

The background of the cover is a scenic landscape photograph. It features a calm lake in the foreground with some reeds and a large rock. The middle ground shows a dense forest of evergreen trees on a hillside. The background is a clear blue sky with a few white clouds. The text is overlaid on this image.

# Town of Parachute

# 2021

# Budget

Prepared by:  
Stuart McArthur  
Town Manager

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## History

The Town of Parachute is a small community of approximately 1,300 people located on I-70 halfway between Grand Junction and Glenwood Springs, Colorado. The community consists of hardworking and friendly folks adjoined to the unincorporated community of Battlement Mesa just across the river. Although legally separated, both communities act as one and support each other in a variety of endeavors.

The history behind the name of Parachute has been recognized as having dual origins. The more commonly accepted origin can be traced back to when the Ute Indian Tribe inhabited most of the State of Colorado. Due to the two prominent peaks that lie just north of the Town near Parachute Creek and the separation created by the river between them, the Utes named the area "pahchouc," meaning "twins." The other possible origin for the Town's name dates back to the late 1800's, when it was noted that the watershed patterns of the Roan Plateau (North of Parachute), resemble the lines and canopy of a parachute.

The Town was incorporated in 1908, but later changed its name to the Town of Grand Valley. It remained as Grand Valley until the 1980's when the name was changed back to the Town of Parachute.

The first recorded natural gas well in the County was drilled in 1924, but it would take another 30 years before drilling activity picked up. By the end of the 1950's, the first of many future boom and bust cycles was underway. The massive influx of extraction-related businesses and their employees allowed the Parachute area to experience dramatic growth and prosperity. The community of Battlement Mesa was established during the height of one of the oil shale booms as oil and gas companies, specifically Exxon, built the development to provide housing for the industry workforce.

The local economy has always relied heavily upon the land and natural resources to provide economic growth and stability. As a result, the region is currently highly dependent upon global natural gas demand and is susceptible to boom and bust cycles. During one particularly difficult bust during the early 1980's, Exxon pulled out of the area in a single day (Black Sunday), leaving Battlement Mesa to be acquired by private investors that continue to own the development today.

The residents of the Community feel a deep connection to the landscape and have learned to live with the challenges that come with the boom and bust cycles that are common to the extraction industry. However, a growing concern among the residents, particularly business owners, is the immense difficulty of running and growing a private enterprise in the midst of fluctuations of global commodity prices. Change and growth, which have been avoided for years by a vocal subset of the local population, is now being considered and embraced by many.

Unlike other surrounding cities such as Rifle and Grand Junction, the Community does not have a diversified economy, and a major percentage of its labor force is employed by the natural gas



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industry. As a result, much of the local economy and labor force is directly exposed and impacted by natural gas-price slumps and economic downturns.

The lack of diversity in the Community's economy continues to produce results that lie below the real economic potential of the area. The current economic and political climate within the region appear to be ready for change and growth into new diversified industries, which will provide new opportunities for employment, security and stability from future economic downturns.

In 2015, the then-Board of Trustees (now a Town Council) approved an ordinance allowing for recreational marijuana businesses in the Town. There are currently six (6) retail recreational stores in Town providing about 35.0% of the total sales tax revenues. Cultivations are being built within Town boundaries. This action by the Council has allowed the Town to become less reliant on the extraction industries and has provided for less cyclical revenue streams.

After enjoying the booms and surviving the busts, Parachute has grown into a thriving community of quiet residential neighborhoods with supporting businesses and services. The Town has ample commercial property available to support these businesses and welcomes any inquiries. The population of the Town consists of an abundance of professionally trained people.

Parachute is a community serviced by two railroads – Union Pacific and Burlington Northern. Access to the railroads and the Interstate make Parachute a prime place to conduct business. Parachute has ample commercial property available to support new business opportunities.

The Town is open for business! The Town staff and Town Council support business growth and will work with businesses to “make it happen.”

The Town of Parachute serves as the gateway to the natural gas rich fields of the Piceance Basin and the Western Gateway to the Rocky Mountains. Oil shale abounds in the cliffs north of Town where research and exploration on its production potential continues today.

The Town is headquartered at the confluence of the Colorado River and Parachute Creek, both of which are popular waterways for fishing. Hunting and other outdoor recreational opportunities abound.

The area boasts four hotels with a total more than 250 rooms. In addition, three (3) parks are maintained by the Town of Parachute: Beasley Park, a pocket park in downtown with a gazebo; Parachute Rest Area Park, with playgrounds and a large lawn space to play; and Cottonwood Park, sixteen (16) acre park in which special events are held and the community gathers to enjoy the outdoor amenities of the park.

Parachute staff provides police protection, maintenance of roadways and water treatment system, and administrative services support for the citizens. Fire Protection services are provided through a Fire Protection District, Parks and Recreation services through the Battlement Mesa/Parachute Parks and Recreation District, and our area cemeteries are operated and maintained through a cemetery district.

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**Section I**  
**Budget Message**







STUART S. MCARTHUR  
TOWN MANAGER

*Integrity • Respect • Teamwork • Pride • Innovation • Diversity*

222 GRAND VALLEY WAY • PARACHUTE, CO 81635 • (970) 355-7630

DATE: November 19, 2020  
TO: Town of Parachute Town Council  
FROM: Stuart S. McArthur, Town Manager

**SUBJECT: TOWN OF PARACHUTE 2021 FINAL BUDGET MESSAGE**

**Introduction**

I am pleased to present to the Mayor, Town Council, and the residents of Parachute the 2021 Final Budget for the Town of Parachute, Colorado. This budget provides a sound financial plan to provide the best possible municipal services for the residents of the Town. The budget generally maintains the current service levels with plans to add a bus transit system for the community.

This budget message addresses all of the Town of Parachute funds AND the Parachute Capital Leasing Corporation Fund, a fiduciary fund.

This budget was prepared based upon the best knowledge at hand, including, but not limited to:

- Actual 2019 revenues and expenditures;
- Budgeted, actual, and estimated 2020 revenues and expenditures;
- 2021 and beyond economic outlook;
- Goals and objectives of the Council; and
- The best interests of the residents.

First of all, I would like to thank the staff of the Town of Parachute for their work toward preparation of this product. Much thought has gone into the submittal of each respective budget. Secondly, I would like to express gratitude to the Mayor and the Town Council for their continued direction and support of the Town and its staff. As we move into 2021, we can now look forward to continuing to make the necessary investments in the Town that will improve the quality of life for its residents and diversify and build its economy.

**Budget is Balanced**

The 2021 Final Budget is balanced for ALL funds. Balanced means that Sources of Funds (revenues and use of fund balance) is equal to or greater than projected Uses of Funds (expenditures and

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transfers).

Sources of Funds	\$ 6,305,540
Uses of Funds	\$ 6,193,780
FTE	23.25

Includes the Parachute Capital Leasing Corporation Fund

Adoption of the annual budget is an important policy action of the Town Council (Council) each year. The document serves as a means to allocate limited resources to a variety of Town programs and priorities – to protect the community’s physical security, enhance the Town’s quality of life, and to maintain and develop the Town’s facilities and infrastructure. Once adopted by the Council, the budget establishes the direction for all Town departments and services for the coming year.

The 2021 Final Budget provides for projected fund balances that meet or exceed the long-range financial plan to position the Town of Parachute for steady financial progress.

### **Priorities of the Town Council**

The budget and operating activities of the Town of Parachute continue to be based around the top priorities identified by the Town Council. During the Town Council work study session, the Council agreed that the highest priorities for the Town are as follows:

Quality of Life  
Diversify the Economy  
Economic Development  
Beautification  
Public Safety

During a study session of the Town Council in September 2020, staff was provided with the following priorities related to the above

Diversify Economy / Economic Development / Quality of Life

- Outdoor Recreation
- Recruit Brewery
- Recruit Outdoor Recreation Equipment Store (Sheels)
- Develop Paths Throughout Town
- Work Toward Plans for a New Pedestrian Bridge.

Beautification

1. Cardinal Way
2. First Street
3. I-70 Exit 75 Interchange

Public Safety

- Support and Develop the Parachute Police Department
- Water / Sewer Infrastructure



- 
- Street Maintenance

#### Events - 2021

- Rockmageddon
- Community Clean-up
- Run Raft Ride
- Holidays in Grand Valley

#### Projects - 2021

- Spring Lake
- Fishing is Fun Restroom Construction
- Food Court / Community Center Construction
- Trail Plan
- Street Maintenance

#### Quality of Life

- The U.S. and other nations around the world are transitioning from industrial economies to information and service-based economies. As a result, communities need to prepare for the new rural economy – one that capitalizes on communication technologies, a remote workforce, and the unique amenities rural communities can provide.
- Technological advancements also mean workforce requirements are changing. Additionally, the 2020 COVID-19 pandemic taught the nation that remotely working is not only possible, but desirable in many instances.
- Location no longer matters as much as it did in the past. Western settlements connected first by roads, then by mass media, are now increasingly linked to the global marketplace with broadband. This bodes well for rural communities in the new information and service economy.
- It used to be if you wanted to set up a shop you had to be where the people are – you don't have to anymore. You can live where you want.
- One caveat is that communities need to have quality of life indicators to capture that population.

"You cannot reach your highest potential by playing it safe. You've got to take some risks.

**Nothing changes, if nothing changes."**

Kyle Francis

The Town has been the catalyst for and has experienced a lot of change over the last several years (2014 – present). The following is a listing of the projects completed and other accomplishment related to Quality of Life.

1. Cardinal Way Resurfacing – Bridge to Van Horn
2. Cardinal Way Sidewalk – Colorado Avenue to Van Horn
3. Cardinal Way Street Lighting

- 
4. Parachute Park Boulevard Reconstruction (three phases)
  5. Diamond Avenue Reconstruction
  6. Resurfaced CR215 - Highway 6 (1st Street) to Parachute Park Boulevard
  7. Parachute Area Transit System (PATs)
  8. Acquired TLC Property to gain access to BLM property
  9. Reconstructed Basketball Courts at Cottonwood Park
  10. Splash Pad
  11. Soccer Fields
  12. Street / Wayfinding Signage
  13. High Speed Internet

These things have improved the quality of life for the residents and contributed to the appearance of the Town. I will address some of these accomplishments in this budget message.

The Town must plan for additional Quality of Life amenities for the community grow and have the necessary infrastructure and services. Components of the quality of life that will attract businesses and residents alike are:

- Broadband / telecommunication
- Housing - new/affordable
- Parks
- Recreation / sports / events
- Trails
- Shopping
  - Grocery
  - Retail / food establishments
- Transportation
- Water / sewer
- Education
- Access to other amenities:
  - Movie Theatres
  - Shopping centers
  - Airport
  - Entertainment

These are the areas the Town will concentrate on as it moves forward to diversify and develop the economy and improve the quality of life for its residents. Much like individual investors seeking a diverse financial portfolio, the Town must also seek to develop a broad base of employment and wealth generators to comprise its economic portfolio. Diversity-driven strategies are one way to build a more stable economy in anticipation of economic cycles, as well as a strategy for responding to crises when they occur.

The following discusses the issues faced in each category.

### Diversify the Economy

#### Natural Gas



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Natural gas has dominated the economy of Parachute for many years. The dependence on this industry means we are highly vulnerable to economic shocks resulting from boom and bust cycles.

Many of the same economic factors that were being experienced since mid-2014 are still being faced now. The economy is continuing to experience the volatile nature of the natural gas industry.

According to Community Counts' reports that there is currently one (1) active rig in Garfield County – operated by Terra Energy Partners. There are only two (2) active rigs in the State.

The price of natural gas on the NYMEX market is staying pretty static. The current price of \$2.89/MMBtu. That is up from the price of \$2.59/MMBtu (11.6%) from October.

The most significant issue of concern regarding the natural gas industry is the direct effect from the passage of Senate Bill 2019-181. This bill passed by the 2019 legislature may have a devastating impact on the industry. We have already seen in 2020 the significant drop in exploratory drilling in the area and State. The Colorado Oil & Gas Conservation Commission (COGCC) is well into the process of establishing new rules for the industry. There has been an impressive push by the coalition led by Kirby Wynn of Garfield County to convince the Commission to set differing rules for urban and rural areas and to allow rural areas more latitude in controlling its own destiny.

To date the COGCC has established a draft rule related to a mandatory 2,000' drilling setback for residences. The commission will soon enter the rulemaking for wildlife, streams and habitat. It is expected that the 2,000' setback rule will be applied here also.

If the industry does rebound, it will do so slowly and it will probably not come back as robustly as we have experienced in the past. Technology has made it possible for the drilling companies to use less and less labor, thus employment and drilling crews will not be as large as in previous years. This will continue to significantly impact our sales and lodging taxes as the hotels and restaurants in Town depend upon these crews and local employed residents to do business at their establishments.

The FERC is not close to approving the Jordan Cove project in Oregon. If this project goes, we can expect an increase in drilling activity of the next couple years. If approved, the project is expected to open in 5-6 years and supplies of natural gas will need to be in place before that time. To date neither the Federal Government nor the State of Oregon has approved the permit/project. That approval does not appear to be happening in the near future.

## **Marijuana**

As a result of the Council's decision in 2015 to allow retail and medical marijuana establishments in the Town, overall sales tax revenues have not decreased as we would have experienced with the natural gas downturn. Instead sales taxes are growing at a healthy rate over previous years. Based on current known data, I am conservatively projecting sales taxes to be about the same as 2020. The Town's retail sales tax from marijuana has been very strong during the COVID-19 pandemic. The Town diversified with recreational marijuana, but needs to do far more.

Parachute needs to better position itself to mitigate economic risks or seize emerging new growth opportunities. The Town is working with two developers that plan to create a marijuana industrial park in the Parachute Park PUD. These plans continue to diversify the economy.

More cultivations are being built/developed. The Town has received a petition for annexation for property that is intended to develop as an outdoor marijuana cultivation.

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## **Economic Development**

Accomplishments of the Town in the area of Economic Development / Diversity over the past several years are:

1. Boat Ramp
2. TOP Adventures Parking Lot
3. TOP Adventures Operations
4. Utilities under CR300
5. Electrical for Concerts in Cottonwood Park
6. Events:
  - a. Oktoberfest
  - b. Rockmageddon
  - c. Latin Festival
  - d. Movies in the Park
  - e. Holiday in Grand Valley
7. New Town Logo
8. Acquired Parachute Island Park Property
9. Dog Park
10. Electric Vehicle Charging Station
11. CedarNetworks Broadband
12. Marijuana and Hemp Industries (\$2.25 million)
13. Love's Travel Stop and Potential Grocery Store
14. Annexations (Lyons, JWT, KOPJE, Island, Battlement Mesa,)

## **Broadband / Telecommunications**

Broadband is an essential element to diversifying the economy and providing a high quality of life to our residents and visitors. It can attract the new mobile work force – those that do not need to be on location to perform the duties of their jobs. In order to attract this group, it is essential that the Town create the quality of life in which they want to reside. High speed Internet is a very important component of this.

Ting Roaring Fork, formerly known as CedarNetworks continues to install fiber optic cabling throughout the Town. Garfield School District 16 is pursuing a plan to become a high speed Internet provider to homes occupied by students of the district. It is planned to be a free service.

## **Housing – New/ Affordable**

The Town is in dire need of new housing. Parachute and Battlement Mesa are already the source of most of the affordable housing in the County, but most of it is aged and aging. We need to make a concentrated effort to attract builders/developers to construct new housing – both single- and multi-family developments.



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## Economic Diversification

### Parachute Area Transit System (PATS)

The Town has initiated operations (09/09/2020) for a transit system that would transport residents of Parachute and Battlement Mesa to Rifle for purposes of commuting to employment, access to shopping and the hospital, and to provide transportation for local students attending classes at the Colorado Mountain College (CMC). The transit system is named the Parachute Area Transit System (PATS).



The budget for PATS is included in the 2021 Final Budget. This budget would include the addition of five and three-quarters (5.75) FTE's to the Town's staffing:

- 2.75 bus drivers
- 1.0 mechanic
- 1.0 PATS supervisor

The General Fund seeded the new fund with \$75,620 in 2020. Garfield

County provided the Town with a grant for \$200,000. It is expected that this level of support will continue for, at least, the near future. Garfield County has included a grant for the Town of \$300,000 in 2021.

This transportation operation will be a significant addition to the economy of the Parachute/Battlement Mesa Community. It will enable those without transportation to commute to jobs in Rifle and beyond. The PATS is an added amenity to be included in the Town's economic development package.

### Love's Travel Stops & Country Stores

Love's Travel Stops & Country Stores, Inc. proposes to develop a new travel stop facility on approximately 11.5 acres on a site in Parachute. The site is east of Town Hall on the property owned by T&T Associates, LLC. It currently vacant and undeveloped. Access will be obtained by direct access to North Battlement Mesa Parkway and a new proposed four-way signalized intersection with Cardinal Way. Water and sewer services will be extended to the site.

The proposed store includes approximately 13,700 SF including a fast-food restaurant with drive-thru, seven (7) diesel fueling positions, twelve (12) auto fueling positions, and a CAT scale. The site proposes 75 truck parking stalls, 62 auto parking stalls, five (5) ADA accessible auto parking stalls, and four (4) RV parking stalls.



Love's has submitted an application for a Special Use Review that will be considered by Planning Commission and the Town Council in November.

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## Outdoor Recreation

### TOP Adventures

In 2018, the Town of Parachute constructed a trailhead/parking lot and a boat ramp into the Colorado River. The project was partially funded by Garfield County's Conservation Trust Fund for \$250,000. The project was completed in June 2018.

TOP Adventures was created by the Town in 2017. The purpose of the operations is to create opportunities for both residents of and visitors to the Town to be able to enjoy recreational opportunities on the Colorado River and the beautiful outdoor surroundings of the area. The operations ran out of Cottonwood Park last year with minimal success. TOP Adventures was relocated to the TOP Adventures Trailhead/Boat Ramp in 2018. The primary business is renting kayaks/duckies, tubes, and rafts to the public. In addition, we have seven (7) OHV's that are rented. The business picked up significantly over last year, but it still has a long way to go for success. In 2021, we will add hiking, biking, and other recreational activities and will expand on those activities in the coming year.

### Other Recreation Plans

The Town is in the process of developing other outdoor recreation plans and projects. In 2018, the Cottonwood Park Basketball Court was reconstructed and expanded. In August it was striped for basketball, volleyball, pickle ball, tetherball, foursquare, and other line games.

The Town constructed and opened the Cottonwood Splash Pad in the summer of 2019. It was partially funded by a grant from the Garfield County Federal Mineral Lease District. In 2020, shade



structures, landscaping, and picnic tables were installed at the park. The splash pad is frequently used by Town residents, local residents, and visitors alike.

The field adjacent to Cottonwood Park has been leveled to accommodate for soccer fields. We plan to build two (2) full size fields with two (2) smaller practice fields. Irrigation has been installed and grass is beginning to take root. We are hopeful that these fields can be used by the Town, the Parachute Battlement Mesa Parks and Recreation District (Parks and Rec), the Garfield County School District 16 - primarily the high school - for tournaments and for local play.

Another project that is planned to move forward in 2021 is the Parachute Island Park. Half of the



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island was acquired by the Town in 2020. Plans have been engineered for a bridge that connects the “mainland” to the island and a grant(s) will be applied for from various granting agencies.

A grant has been applied for to Garfield County from its 2022 CTF funds to develop a trail plan. The illustration to the right is a conceptual plan has been created to help the Town plan for the future of outdoor recreation in the Town. The yellow lines are representative of a conceptual planned trail system.

In 2019, the Town acquired more property in an effort to expand its outdoor recreation industry. Seventy (70) acres were acquired adjacent to both the Town’s open space in the Parachute Park Industrial Park and BLM property. The land will be dedicated to outdoor recreation purposes.



### Events

Events planned by the Town in 2021 are:

- Rockmageddon,
- Run Raft Ride
- Holidays in Grand Valley, and the
- New Year’s Eve Party in 2021.

The 2019 Rockmageddon event was a large success, but due to COVID-19 the event was not held during 2020. We hope that the tradition can continue, if so we anticipate it to be even better in 2021.

The first annual Run Raft Ride was scheduled for August 2020. It, too, had to be cancelled due to COVID-19. The event is still being evaluated. If we move forward with it, the event would be co-sponsored by the Town and the Parachute Battlement Mesa Parks and Recreation District (PBMPRD). The event will be comprised of three (3) legs of a triathlon: Running from the river take-out near Una Bridge; rafting from TOP Adventures to the take-out; and riding bicycles from the take-out to the Grand Valley Recreation Center for a barbeque and other activities.

### Beautification

#### Design Standards

In 2018, the Town of Parachute engaged RG & Associates LLC to develop design standards for the Town – primarily in the more “urban” areas. As part of this process, I have developed a very preliminary revised zoning plan for the entire Town and the surrounding planning areas. This zoning plan better defines the areas in which the Town should develop both residentially and

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commercially and what types of uses should be allowed in the respective zoning categories. Most notable is the creation of more Mixed Use zoning areas in which both residential and commercial can be coordinated in their development. These proposed zoning categories will be brought forward to the public and the Council in 2021.

The design standards will direct the development of the Town in areas of:

- Materials Used – Primary and Secondary,
- First Floor Articulation (glass and other materials combination),
- Roof Form,
- Lot Coverage,
- Streetscape, and
- Building Orientation

The design standards will be used to develop the beautification of different areas of the Town – specifically 1<sup>st</sup> Street and Cardinal Way.

The design standards were approved by the Town Council in January 2019.

### Public Safety

Regarding Public Safety, the following has been accomplished by the Town over the past several years:

1. Street Striping
2. Hired Sam Stewart as Police Chief
3. Hired Highly Qualified Officers
4. School Resource Officer
5. Community Policing
6. Police Vehicles
7. Police Equipment
8. Toughbook laptops for Police Vehicles
9. Body Cameras for Police Officers
10. Added 5<sup>th</sup> Officer
11. Painted/coated 400K and 500K water tanks
12. Acquired Jet Truck
13. Security System in Town Hall

The positioning of public safety of the Council's priorities does not reflect that the safety of our residents is less important than economic development. The other priorities more directly guide the budget and operational decisions moving forward. Public safety is and will be a top consideration as the Town is developed and grown.

A major concentration of the Town of Parachute Police Department is Community Policing. Community policing, or community-oriented policing, is a strategy of policing that focuses on building ties and working closely with members of the community. The central goal of community policing is for the police to build relationships with the community through interactions with local agencies and members of the public, creating partnerships and strategies for reducing crime and disorder. Although community policing mostly targets low-level crime and disorder, the broken windows theory proposes that this can reduce more serious crime as well.



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Two (2) things that the police department has implemented is Frosty with a Cop (Frostys are provided to kids and parents as they spend time with officer(s) at Wendy's) and Shop with a Hero. This is conducted by spending donated monies at stores while underprivileged children shop for Christmas with police officers and fire fighters.

### Other

Other accomplishments of the Town are as follows:

1. Changed from Board of Trustees to Town Council
2. Constructed Dais in Council Chambers (other tables for staff, etc.)
3. Sound System
4. AV System
5. Went "Paperless" for Council Packets
6. Acquired New Public Works Facility (JW Taylor property)
7. Revised Development Review Code
8. Design Guidelines
9. Comprehensive Plan Update
10. Utility Master Plan
11. New Telephone System for Town
12. Hired Highly Qualified Staff (administration, public works)
13. Engaged Highly Qualified Town Attorney, Engineer, and Planner
14. Parachute Business Interim Relief Program (BIRP)

## 2021 Budget

### Staffing

The staffing for the Town must be approved by the Town Council. For the 2021 Budget, the Full Time Equivalent (FTE) level for the Town remains at 23.25.

The staffing for the Town of Parachute is shown below. No additional staffing is being requested for the 2021 budget year.

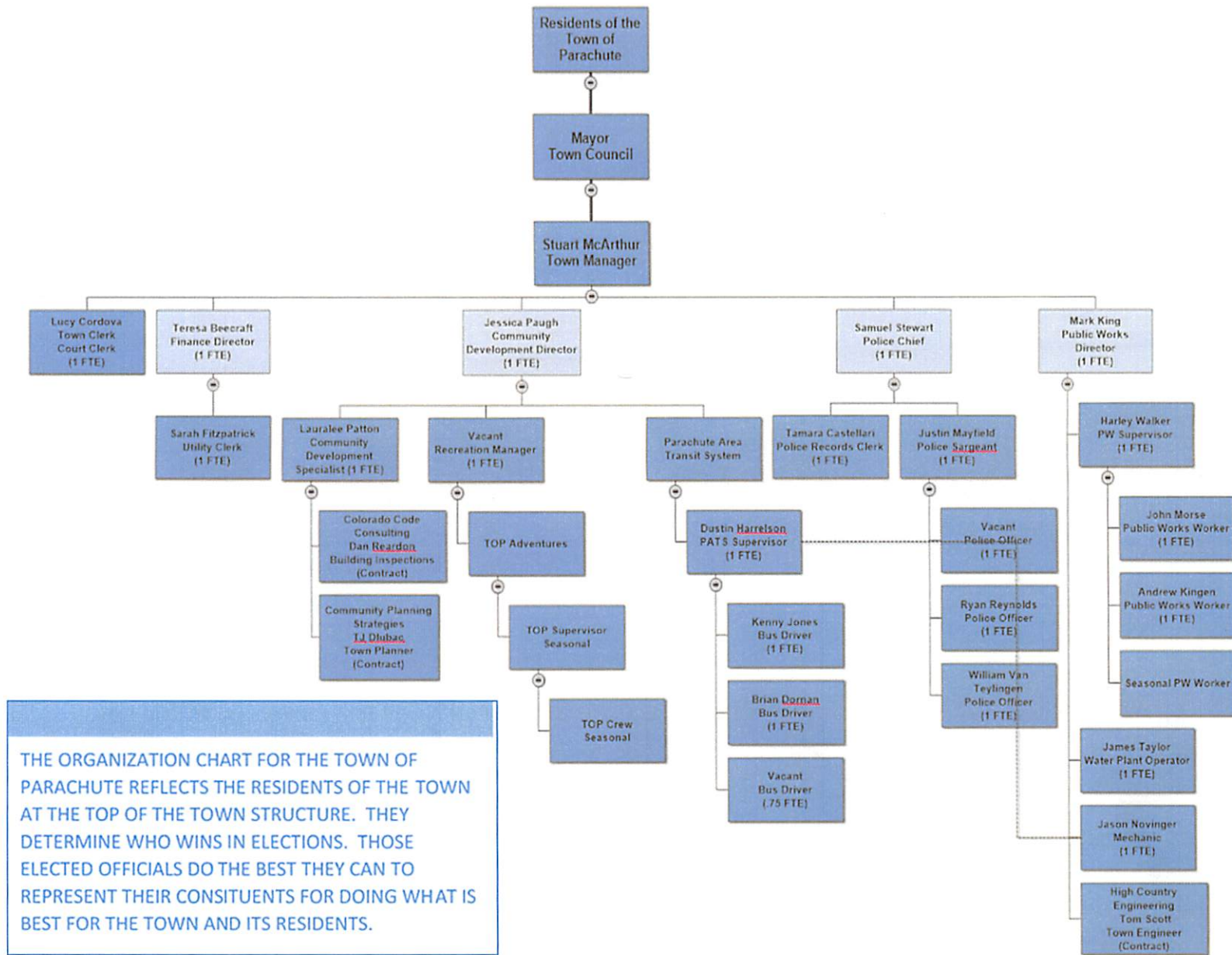
Staffing				
Last Name	First Name	Department	FTE	
Beecraft	Teresa	Finance Director	1.00	AD
Castellari	Tamara	Records Coordinator	1.00	PD
Dornan	Brian	Bus Driver	1.00	TR
Fitzpatrick	Sarah	Utility Clerk	1.00	AD
Harrelson	Dustin	Transit Supervisor	1.00	TR
Jones	Kenny	Bus Driver	1.00	TR
King	Mark	Public Works Director	1.00	PW
Kingen	Andrew	Public Works Worker	1.00	PW
Mayfield	Justin	Sergeant	1.00	PD
McArthur	Stuart	Town Manager	1.00	AD
Morse	John	Public Works Worker	1.00	PW
Novinger	Jason	Mechanic	1.00	TR
Patton	Lauralee	Community Development Specialist	1.00	AD
Paugh	Jessica	Community Development Director	1.00	AD
Reynolds	Ryan	Police Officer	1.00	PD
Spalenka-Cordova	Lucy	Town Clerk / Court Clerk	1.00	AD
Stewart	Samuel	Police Chief	1.00	PD
Taylor	Jim	PW Water	1.00	PW
Vacant		Recreation Specialist	1.00	AD
Vacant		Police Officer	1.00	PD
Vacant		Bus Driver	0.75	TR
Vacant		Court Clerk (Deputy)	0.50	AD

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Staffing				
Last Name	First Name	Department	FTE	
Van Teylingen	William	Police Officer	1.00	PD
Walker	Bud	PW Supervisor	1.00	PW
TOTAL STAFF			23.25	

The organization chart for the Town of Parachute is illustrated on page 19. The residents of the Town are at the top of the organization as they determine who is elected (“hired”) to the Town Council and Mayor through a community-wide election in April of even numbered years.





## Revenues / Sources of Funds

The following table illustrates the total sources of funding for all Town funds. Sources include both revenues received by the Town and the use of Fund Balance. Fund balance is the amount of non-restricted balance in the respective funds. The ending fund balance is estimated for 2020 based upon the projected revenues and expenditures.

Revenues / Sources of Funds			
Fund Name	2021 Budget Revenues	Fund Balance	Total Sources of Funds
<u><b>Town of Parachute Funds</b></u>			
General Fund	\$ 2,792,830	\$ 124,125	\$ 2,916,955
Street and Alley Fund	232,940	-	232,940
Conservation Trust Fund	6,000	-	6,000
Grant Fund	1,319,140	-	1,319,140
Reserve Fund	-	-	-
Parachute Capital Improvement Fund	157,530	237,720	395,250
Debt Service Fund	-	-	-
Water Enterprise Fund	400,095	157,560	557,655
Wastewater Enterprise Fund	265,000	-	265,000
Garbage Enterprise Fund	65,000	-	65,000
Parks and Recreation Enterprise Fund	44,600	41,330	85,930
Parachute Area Transit System Fund	461,670	-	461,670
<u><b>Other</b></u>			
Parachute Capital Leasing Corporation	-	-	-
<b>Total Revenues / Sources of Funds</b>	<b>\$ 5,744,805</b>	<b>\$ 560,735</b>	<b>\$ 6,305,540</b>

General Fund revenues are projected to be down approximately \$276,772 from the 2020 estimated receipts. Significant offsetting increases and decreases involve:

- Property Taxes..... Down.....\$ 108,900
- General Sales Taxes..... Down.....\$ 25,610
- Marijuana Sales Taxes..... Level .....\$ -
- Marijuana Excise Taxes..... Up.....\$ 48,300

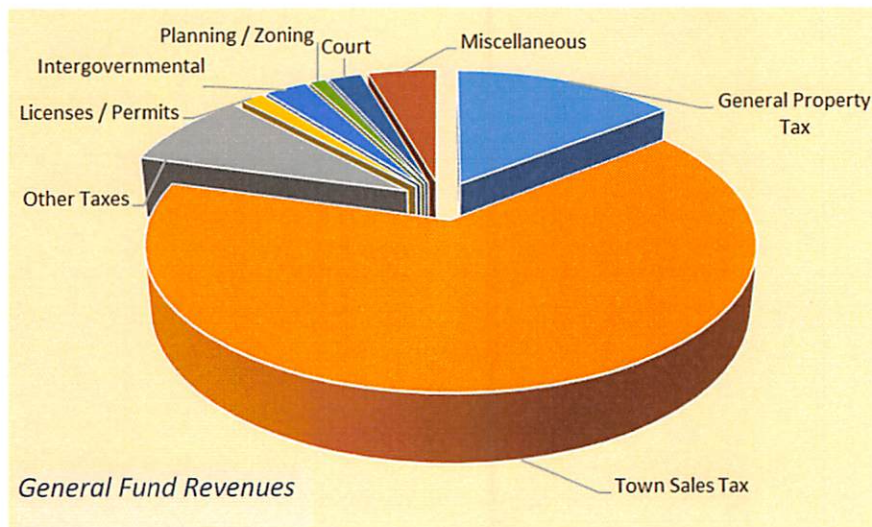
I have forecast sales tax revenues of \$1.81 million based on the current YTD sales tax data. Sales taxes are projected to be down from the 2020 estimate by 1.0%, \$1.808 million versus \$1.835 million in 2021. I am being conservative in my marijuana sales tax estimates in 2021. Marijuana revenues were high in 2020 due to COVID-19. I am assuming the current situation continues into 2021. Assessed values are down by approximately \$8.03 million. I am surmising this is due to the depletion of natural gas reserves at the well head(s).



Another \$100,000 is projected to be received from the Town's new Excise Tax on marijuana cultivation and manufacturing facilities sales. Due to the continued downturn of the natural gas industry, I am anticipating lower Severance Tax and Federal Mineral Lease funding from the Colorado State Department of Local Affairs. This is also due to the very low amounts we received from these funding source in 2020.

Revenues			
General Fund			
Revenue Source	2020 Estimate	2021 Budget	
General Property Tax	\$ 514,910	\$ 406,010	
Town Sales Tax	1,835,519	1,807,890	
Other Taxes	118,477	242,500	
Licenses / Permits	57,289	41,350	
Intergovernmental	38,639	78,830	
Planning / Zoning	16,370	30,050	
Court	26,921	60,000	
Miscellaneous	476,127	126,200	
<b>Total General Fund Revenues</b>	<b>\$ 3,084,253</b>	<b>\$ 2,792,830</b>	

The graph below illustrates the allocation of the revenues in the General Fund.



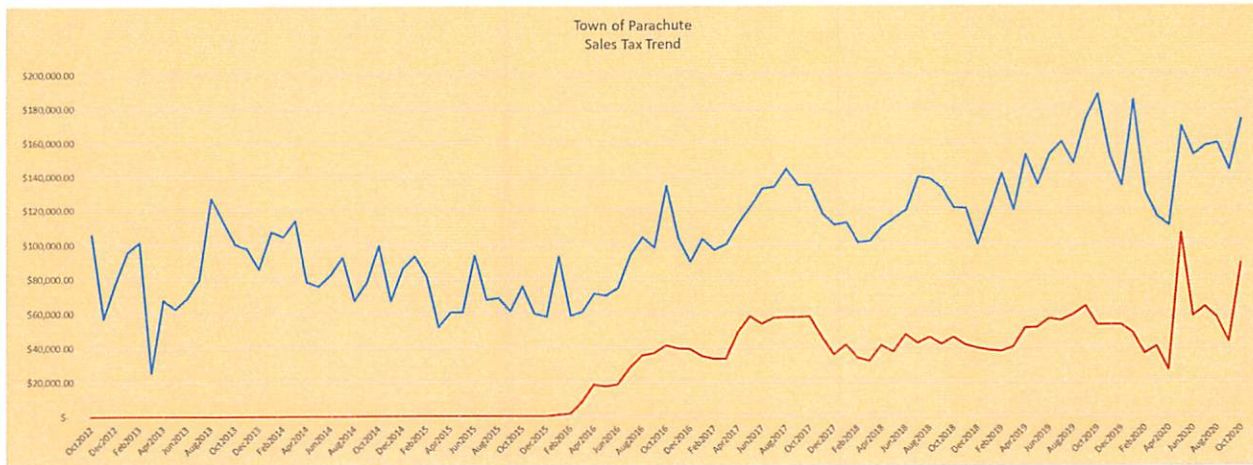
Taxes continue to be the largest majority of the General Fund revenues. Sales taxes represent nearly 65.0% of the total revenue. Sales taxes were 62.4% of total 2020 General Fund revenues. The General Property Tax is 14.5% of the total General Fund revenues.

An amount of \$509,050 is currently budgeted to be transferred to other funds

from the General Fund which is reflected as revenues in other funds.

Prior to 2016 sales tax revenue was very volatile as the Town was reliant solely on the natural gas industry. Beginning in 2016, sales tax revenue has continued in an upward trend with less volatility due to the advent of recreational marijuana sales in the Town. The graph below reflects the upward

trend through September 2020. The blue line represents total sales tax for the Town. The orange line is for marijuana sales. Allowing recreational marijuana in the Town was one of those necessary risks for growth.

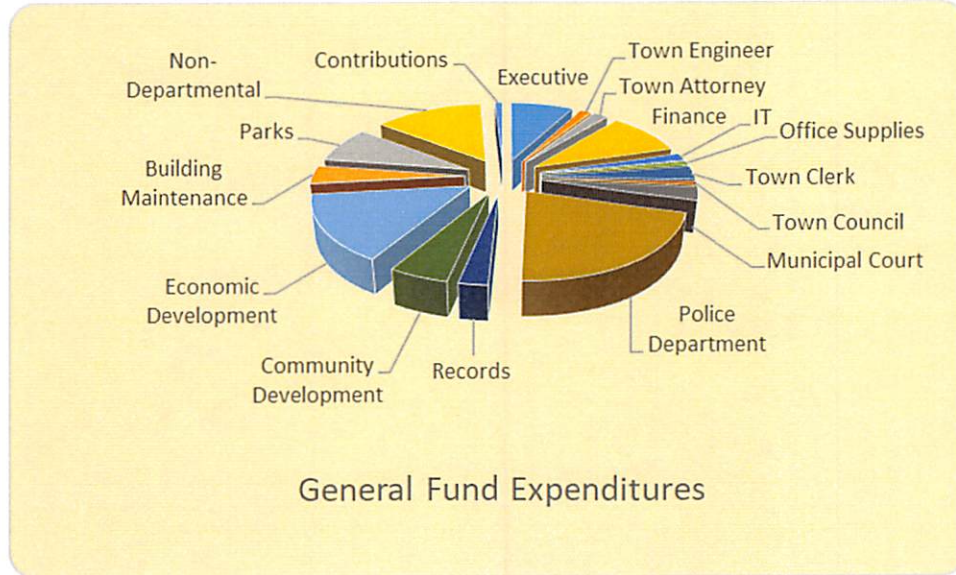


## Expenditures / Uses of Funds

Expenditures / Uses of Funds for all funds are reflected in the chart below. The chart compares the 2020 Estimate for each fund compared to the Final 2021 Budget. The total is up by about \$2.0 million. This primarily due to capital and grant projects.

Expenditures / Uses of Funds - All Funds		
Fund	2020 Estimate	2021 Budget
General Fund	\$ 2,733,450	\$ 2,906,955
Street And Alley Fund	232,109	192,060
Conservation Trust Fund	-	-
Grant Fund	121,445	1,319,140
Reserve Fund	-	-
Parachute Capital Improvement Fund	271,965	395,250
Debt Fund	-	-
Water Fund	372,078	557,655
Wastewater Fund	284,407	240,310
Garbage Fund	56,023	63,140
Parks And Recreation Fund	78,813	85,930
Parachute Area Transit System Fund	131,063	423,340
Parachute Capital Leasing Corporation	-	-
<b>Total Expenditures / Uses of Funds</b>	<b>\$ 4,281,354</b>	<b>\$ 6,193,780</b>





The graph to the left illustrates that a major portion of the General Fund is spent on Executive, Economic and Community Development, Law Enforcement, and Non-Departmental. These amounts represent the allocation for the administrative functions of the Town; for the

upkeep and economic development of the Town; law enforcement to provide for the public safety of the Town residents; and transfers of monies from General Fund to other funds of the Town, respectively.

<b>Expenditures / Uses of Funds General Fund</b>		
Department Name	2020 Estimate	2021 Budget
Executive	\$ 245,214	\$ 215,650
Town Engineer	73,038	40,000
Town Attorney	50,158	50,000
Finance	274,394	265,340
IT	45,635	45,040
Office Supplies	24,100	20,950
Town Clerk	86,294	82,600
Elections	-	-
Town Council	20,518	21,290
Municipal Court	69,569	80,215
Police Department	557,208	590,010
Records	69,569	71,720
Community Development	106,340	147,170

<b>Expenditures / Uses of Funds General Fund</b>		
Department Name	2020 Estimate	2021 Budget
Economic Development	251,469	411,140
Building Maintenance	130,429	114,710
Parks	200,649	222,070
Non-Departmental	496,960	509,050
Contributions	37,300	30,000
<b>Total General Fund Expenses</b>	<b>\$ 2,733,450</b>	<b>\$ 2,916,955</b>

Transfers from the General Fund are frequently required to help finance the operations of other Town funds, to fund capital projects, or to use as match for grants. This is the case in 2021, although there is less need for help from the General Fund in other funds. All transfers from the General Fund to other funds are reflected below.

<b>General Fund Transfers</b>	
Fund	Transfer Amount
Parachute Capital Improvement Fund	\$ 157,530
Street and Alley Fund	150,000
Parks and Recreation Fund	8,600
Grant Fund	106,250
Parachute Area Transit System Fund	86,670
<b>Total Transfers from General Fund</b>	<b>\$ 509,050</b>

Part of the transfer to the capital improvement fund represents 1.0% of sales taxes and 100% of building and materials use taxes per the requirements of the municipal code. 100% of the State's direct distribution of severance taxes and federal mineral lease funds is also transferred to the capital fund as these funds cannot be depended upon on a consistent basis and should not be relied upon for operating funding. The transfer to the Street and Alley Fund is to supplement annual street operations. Alternative ways to fund street maintenance needs to be explored due to change in Garfield County policy to not provide Road and Bridge funds to municipalities at the levels done in previous years. The transfer to the Parks and Recreation Fund represents financial support for the recreation operations. The Grant Fund transfers are for General Fund match for specific grant projects. No transfer is required to be transferred to the Reserve Fund to maintain the TABOR mandatory 3.0% reserve to cover the legal limit.

The table below illustrates the Uses of Fund Balance for the all Town's funds.



<b>Uses of Fund Balance</b>	
<b>Fund Name</b>	<b>2021 Budget</b>
General Fund	\$ 124,125
Parachute Capital Improvement Fund	237,720
Parks and Recreation Enterprise Fund	41,330
Water Enterprise Fund	157,560
<b>Total Uses of Fund Balance</b>	<b>\$ 560,735</b>

The use of fund balance in 2021 is up significantly from 2020. Much of the reason for this is the need to maintain, at least, two (2) months of operating costs per the recommendation from the Town's Finance Director. All funds meet this Final amount, which demonstrates the current financial health of the funds. In addition, the Town maintains a separate \$2.0 million in the Reserve Fund. Another \$77,260 is held in reserve for the TABOR 3.0% which is required by law.

### **Fund Balances**

At the beginning of 2021, it is estimated that the General Fund available balance will be nearly \$1.05 million. This amount decreases from that level by the end of 2021 to \$923,800. Fund balances for all funds continue to be positive, although some are decreasing due to the investment in economic growth of the Town – most significantly is the capital fund. The following table reflects the estimated beginning fund balances (ending fund balance from 2020) and the ending fund balances after the budget.

<b>2021 Projected Fund Balances</b>		
<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Ending Fund Balance</b>
<u><b>Town Funds</b></u>		
General Fund	\$ 1,47,939	\$ 923,814
Street and Alley Fund	15,083	87,973
Conservation Trust Fund	8,773	14,773
Grant Fund	25,898	25,898
Reserve Fund	2,077,260	2,077,260
Parachute Capital Improvement Fund	342,197	104,477
Debt Service Fund	-	-
Water Enterprise Fund	326,142	168,582
Wastewater Enterprise Fund	123,332	148,022



<b>2021 Projected Fund Balances</b>		
<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Ending Fund Balance</b>
Garbage Enterprise Fund	57,058	58,888
Parks and Recreation Enterprise Fund	48,322	6,992
Parachute Area Transit System Fund	147,593	185,923
<u>Other</u>		
Parachute Capital Leasing Corporation	-	-

In 2014, an established policy amount, \$2.0 million was transferred from the General Fund to the Reserve Fund. This amount represented approximately one (1.0) year of General Fund operating funds. In addition, the mandatory TABOR 3.0% Emergency Reserve (\$77,260) is maintained in the Reserve Fund.

### **Capital Projects**

The Town continues to fund capital projects, including the construction of infrastructure and the acquisition of properties. The projects for which expenditures are budgeted include:

<b>2021 Capital Projects</b>		
<b>Fund</b>	<b>Project</b>	<b>Amount</b>
Parachute Capital Improvement Fund	Street Maintenance	\$ 62,500
Grant Fund	Spring Lake Acquisition	750,000
	Food Court / Community Center	300,000
	Fishing is Fun Restrooms	59,860
	POST	3,025
	Patrol Vehicle	60,000
	Public Works Truck	60,000
	PATS Lift	60,250
	PATS Mobile Mechanic Truck	26,000
Water Enterprise Fund	Replace filters at Revelle Springs and one bank river plant	57,000
<b>Total Capital Projects</b>		<b>\$ 1,438,635</b>

The 5-year capital improvement plan for the Town is included Section IV of this report.

Again, thank you for your support. The coming year promises to be yet another one of positive things, change, and progress for the Town of Parachute.

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If you have questions, please contact me at 303.513.555, or at my e-mail address - [stuartmc@parachutecolorado.com](mailto:stuartmc@parachutecolorado.com).

SSMc

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**SECTION I**  
**TOWN COUNCIL**  
**TOWN STAFF**  
**CONTRACTED SERVICES**



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## **TOWN COUNCIL**

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The Town of Parachute is a municipal corporation (incorporated in 1908) and a political subdivision of the State of Colorado. The Town became a Home Rule Municipality effective May 18, 2007, after the approval of the Charter by the voters at a Special Election held on May 1, 2007.

The Town of Parachute Legislative Body consists of a seven (7) member Council – Mayor and six (6) Trustees. It is a Council/Manager form of government. Town voters elect the mayor and trustees to serve staggered four-year terms. Municipal elections are held during even numbered years on the first Tuesday in April. The Mayor and Town Council are subject to term limits of three (3) terms.

The Town Council has the power to enact and provide for the enforcement of all Town ordinances necessary to protect life, health, and property; to declare, prevent, and summarily abate and remove nuisances; to preserve and enforce good government, general welfare, order, security of the Town and its residents.

### **Mayor**

Roy B McClung

Term Expires: April 2022

### **Mayor Pro-Tem**

Tim Olk

Term Expires: April 2022

### **Trustees**

Fred Anderson

Term Expires: April 2024

Artemio Baltazar

Term Expires: April 2022

Claudia Flores-Cruz

Term Expires: April 2024

Tom Rugaard

Term Expires: April 2022

Shawn Stevenson

Term Expires: April 2024

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## **STAFFING**

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The Town of Parachute will have twenty-two (22) full-time positions and two (2) part-time positions for 2021 budget (23.25 FTE). The staff is made up of Administrative, Police, and Public Works employees.

### **ADMINISTRATION DEPARTMENT**

Administration handles the management of the functions of the Town; coordination of Town Council and Planning Commission meetings and the legal requirements of them; the accounting and budgeting for the Town; economic development, planning, code enforcement, and building inspections; the billing functions for the water, sewer, and garbage enterprises; the administration of the municipal court; and the management of the recreation activities and programs.

#### **Town Manager**

Stuart S. McArthur

#### **Town Clerk / Court Clerk / Deputy Court Clerk**

Lucy Spalenka-Cordova

Vacant

#### **Finance Director**

Teresa Beecraft

#### **Community/Economic Development**

Jessica Paugh

Lauralee Patton

Vacant

#### **Administrative Assistant / Utility Clerk**

Sarah Fitzpatrick



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## PARACHUTE AREA TRANSIT SYSTEM

The Parachute Area Transit System (PATs) is part of the administrative staff. It is a new division within the Town of Parachute. PATs operates a bus system to provide transportation to residents of Parachute and Battlement Mesa to connect with various destinations throughout the community and in Rifle.

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### Transit Supervisor

Dustin Harrelson

### Bus Drivers

Bryan Dornan

Kenny Jones

Vacant

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## **POLICE DEPARTMENT**

The Police Department provides the community with a law enforcement system that combines and utilizes all departmental, civic, and community resources for the protection of the lives and property of our residents.

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### **Police Chief**

Samuel Stewart

### **Patrol Sergeant**

Justin Mayfield

### **Police Officers**

Ryan Reynolds

Vacant

William Van Teylingen

### **Records Coordinator**

Tamara Castellari

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## **PUBLIC WORKS DEPARTMENT**

The Public Works Department provides and maintains the public services for the Town. These services include the potable water system, raw water irrigation system, wastewater transmission mains and lift station, park system, and the streets and right-of-way system.

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### **Public Works Director**

Mark King

### **Public Works Supervisor**

Harley "Bud" Walker

### **Water Treatment Operator**

James Taylor

### **Public Works Maintenance Crew**

Andrew Kingen

John Morse

### **Mechanic**

Jason Novinger

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## **CONTRACTED SERVICES**

The Town retains associates and consultants on an on-call basis.

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The Town Attorney is retained at an hourly rate to advise and represent the Town with regard legal matters and municipal court procedures.

### **Town Attorney**

Jeffrey J. Conklin

Karp. Neu. Hanlon

The Municipal Court Judge or Associate Judge presides over the Town's Municipal Court once a month and any requested jury trials.

### **Municipal Judge**

Care' McInnis

The Town Engineer reviews proposed capital construction projects and maintenance to existing facilities and works with the Town Manager and Public Works Director to ensure projects are completed with quality work.

### **Town Engineer**

Tom Scott

High Country Engineering

The Town Planner reviews land use issues and makes recommendations to the Planning Commission and the Town Council.

### **Town Planner**

TJ Dlubac

Community Planning Strategies

The Town Building Inspector reviews building plans, issues building permits, inspects building construction, and issues Certificates of Occupation.

### **Building Inspections**

Dan Reardon

Colorado Code Consulting



<b>Town of Parachute</b>			
<b>Staffing</b>			
<b>Name</b>	<b>Title</b>	<b>Department</b>	<b>FTE</b>
Stuart McArthur	Town Manager	AD	1.00
Lucy Spalenka-Cordova	Town Clerk / Court Clerk	AD	1.00
Lauralee Patton	Community Development Specialist	AD	1.00
Teresa Beecraft	Finance Director	AD	1.00
Sarah Fitzpatrick	Administrative Assistant	AD	1.00
Vacant	Recreation Specialist	AD	1.00
Vacant	Court Clerk (Deputy)	AD	0.50
Jessica Paugh	Community Development Director	AD	1.00
Tamara Castellari	Records Coordinator	PD	1.00
Samuel Stewart	Police Chief	PD	1.00
William Van Teylingen	Officer	PD	1.00
Ryan Reynolds	Officer	PD	1.00
Vacant	Officer	PD	1.00
Justin Mayfield	Sergeant	PD	1.00
Mark King	Public Works Director	PW	1.00
Jim Taylor	PW Water	PW	1.00
Bud Walker	PW Supervisor	PW	1.00
Andrew Kingen	Public Works Worker	PW	1.00
Jason Novinger	Mechanic	PW	1.00
John Morris	Public Works Worker	PW	1.00
Brian Dornan	Bus Driver	PATS	1.00
Kenny Jones	Bus Driver	PATS	1.00
Vacant	Bus Driver	PATS	0.75
Dustin Harrelson	Transit Supervisor	PATS	1.00
<b>Total FTE</b>			<b>23.25</b>

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## Section II

### Capital Improvement Plan



**Town of Parachute  
Capital Improvement Plan**

Line No.	Priority	Department / Division	Project	Cost	2021	2022	2023	2024	2025	Funded (?)	Line No.
1		Public Works / Parks, et al	Four Post Truck lift (\$25,000 Grant)	\$ 35,250	\$ 35,250					P	1
2		Public Works / Parks, et al	Back Hoe	\$ 100,000		\$ 100,000				N	2
3		Public Works / Parks, et al	Bucket Truck (Manlift - Used)	\$ 65,000			\$ 65,000				3
4		Public Works / Parks, et al	CAD / GIS System	\$ 5,000		\$ 5,000				Y	4
5		Public Works / Parks, et al	Dump Truck	\$ 400,000			\$ 400,000			N	5
6		Public Works / Wastewater	Jet Truck	?							6
7		Public Works / Streets	Mag. Chloride Facility/Dispensary	\$ 600,000					\$ 600,000	N	7
8		Public Works / Parks, et al	New Mower	\$ 60,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		8
9		Public Works / Streets	Road Maintainer	\$ 500,000			\$ 500,000			N	9
10		Public Works / Parks, et al	Skidsteer	\$ 50,000		\$ 50,000					10
11		Public Works / Parks, et al	Trench Compactor	?							11
12		Community Development	1-Ton Pick Up Truck	\$ 326,000	\$ 26,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Y	12
13		Administration	Administration Vehicle (SUV)	N/A							13
14		Public Works / Parks, et al	Replace Public Works Trucks	\$ 210,000	\$ 26,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	y	14
15		Police	Police Vehicles (\$25,000 Grant for 2021)	\$ 269,000	\$ 25,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	y	15
16		Public Works / Parks	Fishing is Fun Restrooms (50% grant match)	\$ 60,000	\$ 60,000					P	16
17		Public Works/Parks	Splash Pad (additional grant \$ for match)	?						P	17
18		Public Works / Parks	Spring Lake Land Acquisition (Grant 100%)	\$ 1,000,000	\$ 1,000,000					N	18
19		Public Works / Parks	Spring Lake Post-purchase Improvements (Work-in-Kind Grant)	\$ 100,000	\$ 100,000					P	19
20		Public Works / Parks	Parachute Island Park Development (Grant and matching)	\$ 1,000,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	N	20
21		Public Works / Parks	Cottonwood Park Retrofit / Rest Rooms / Pavilion / Stage	\$ 750,000			\$ 500,000	\$ 250,000		N	21
22		Public Works / Parks	McKay Park Development (50% Grant)	\$ 300,000		\$ 150,000	\$ 150,000			P	22
23		Public Works / Parks	Multi-Field Sports Park	\$ 10,000,000		\$ 5,000,000	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	N	23
24		Public Works / Parks	Soccer Fields-Lighting, Scoreboard & Fence	\$ 50,000		\$ 50,000					24
25		Public Works / Parks	Trail Construction / Multiple Trails - Town Wide	\$ 900,000		\$ 300,000	\$ 300,000	\$ 300,000		N	25
26		Public Works / Parks	Trail Land Acquisition / Multiple Trails - Diamond Loop	\$ 200,000		\$ 200,000					26
27		Public Works / Parks	Trails in BLM and Forest Service Lands - Diamond Loop Site Development	\$ 750,000		\$ 250,000	\$ 250,000	\$ 250,000			27
28		Public Works / Parks	Whitewater Park	\$ 5,000,000					\$ 5,000,000		28
29		Public Works / Parks	Zipline to PIP from Town owned property	\$ 25,000			\$ 25,000				29
30		Public Works / Parks	Whitewater Park	\$ 5,000,000					\$ 5,000,000		30
31		Economic Development	Branding / Signage / Marketing	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		30
32		Economic Development	Broadband	?		\$ 15,000					31
33		Economic Development	Community Parking Lots (Acquisition and Construction)	\$ 750,000		\$ 750,000				N	32
34		Economic Development	Concert Venue / Ampitheatre / Land Acquisition	\$ 2,000,000			\$ 2,000,000			P	33
35		Economic Development	Entrance to Town Monuments / Signage / Interchanges	\$ 1,000,000		\$ 500,000	\$ 500,000			P	34
36		Economic Development	Events Center Development (John Lyons)	\$ 2,000,000			\$ 1,000,000	\$ 500,000	\$ 500,000	N	35
37		Economic Development	Pedestrian Bridge Across I-70 and Railroads	\$ 2,500,000				\$ 2,500,000		N	36
38		Economic Development	Sidewalk / Trail Across I-70 and Railroads	\$ 1,000,000				\$ 1,000,000		N	37
39		Economic Development	Food Court (Sell lots 1st. Ave - Old City Bldg) & Rec Center	\$ 300,000		\$ 300,000				N	38
40		Community Development	1st Street Redevelopment (CDOT Devolution)	\$ 1,000,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	N	39
41		Public Works / Streets and Alleys	Annual Maintenance	\$ 312,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	Y	40
42		Community Development	Cardinal Way Redevelopment	\$ 1,000,000			\$ 500,000	\$ 500,000		N	41
43		Community Development	CR 215 Redevelopment/Resurface	\$ 100,000		\$ 100,000				N	42
44		Community Development	CR 300 Redevelopment	\$ 1,000,000			\$ 1,000,000			N	43
45		Public Works / Streets and Alleys	Major Maintenance	\$ 1,000,000		\$ 500,000	\$ 500,000			N	44
46		Public Works / Streets and Alleys	Reconstruct Diamond Loop (see Diamond Lp in PW & Parks)	\$ 800,000		\$ 800,000				Y	45
47		Public Works / Streets and Alleys	Reconstruct Meadow Street	\$ 500,000			\$ 500,000			N	46
48		Public Works / Streets and Alleys	Reconstruct Murray Lane	\$ 500,000		\$ 500,000				N	47
49		Public Works / Buildings	Acquire and Retrofit Community Center	\$ 500,000		\$ 500,000				N	48
50		Public Works / Buildings	Expand / Relocate Public Works Facilities (water plants, shop, et al)	\$ 1,500,000		\$ 500,000	\$ 500,000	\$ 500,000		N	49
51		Public Works / Buildings	Repair / Replace HVAC at Town Hall	\$ 100,000		\$ 100,000				N	50

**Town of Parachute  
Capital Improvement Plan**

Line No.	Priority	Department / Division	Project	Cost	2021	2022	2023	2024	2025	Funded (?)	Line No.
52		Public Works / Water	Connect Water Tank to System (New)	\$ 1,000,000		\$ 1,000,000				N	51
53		Public Works / Water	Expand Irrigation System	\$ 250,000		\$ 100,000	\$ 50,000	\$ 100,000		N	52
54		Public Works / Water	Extension of Water for CR 215 to Annexed Boundaries	\$ 5,000,000			\$ 2,500,000	\$ 2,500,000		N	53
55		Public Works / Water	Extension of Water for Northeast Annexed Boundaries	\$ 1,000,000		\$ 1,000,000				N	54
56		Public Works / Water	Extension of Water to West Interchange	\$ 2,600,000		\$ 1,300,000	\$ 1,300,000			N	55
57		Public Works / Water	Infrastructure Master Plan Recommendations	?						N	56
58		Public Works / Water	Major Maintenance	\$ 300,000		\$ 100,000	\$ 100,000	\$ 100,000		N	57
59		Public Works / Water	Water Plant Extension / Relocation	\$ 1,000,000		\$ 1,000,000				N	58
60		Public Works / Water	Water System Completion for Annexation Areas	\$ 1,000,000			\$ 2,000,000			N	59
61		Public Works / Water	Water System Equipment Upgrades / Replacements	\$ 300,000		\$ 100,000	\$ 100,000	\$ 100,000		N	60
62		Public Works / Water	Water Tank(s) West Interchange / CR215	\$ 2,400,000				\$ 1,200,000	\$ 1,200,000	N	61
63		Public Works / Wastewater	Extension of Wastewater for CR 215 to Annexed Boundaries	\$ 4,400,000		\$ 2,200,000	\$ 2,200,000			N	62
64		Public Works / Wastewater	Extension of Wastewater for Northeast Annexed Boundaries	\$ 2,500,000		\$ 2,500,000				N	63
65		Public Works / Wastewater	Extension of Wastewater to West Interchange	\$ 2,200,000				\$ 1,100,000	\$ 1,100,000	N	64
66		Public Works / Wastewater	Infrastructure Master Plan Recommendations	\$ 750,000		\$ 250,000	\$ 250,000	\$ 250,000		N	65
67		Public Works / Wastewater	Lift Stations (2)	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000			N	66
68		Public Works / Wastewater	Major Maintenance	\$ 300,000			\$ 100,000	\$ 100,000	\$ 100,000	N	67
69		Public Works / Wastewater	Retrofit Existing Lift Stations	\$ 400,000			\$ 400,000			N	68
70		Public Works / Wastewater	Wastewater System Completion for Annexation Areas	\$ 1,000,000			\$ 1,000,000			N	69
71		Public Works / Wastewater	Wastewater System Equipment Upgrades / Replacements	\$ 300,000		\$ 100,000	\$ 100,000	\$ 100,000		N	70
23	TOTAL CAPITAL PLAN			\$ 75,472,750	\$ 1,614,750	\$ 30,114,500	\$ 24,614,500	\$ 6,339,500	\$ 12,789,500		



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**Section III**  
**Budget Resolutions**



**TOWN OF PARACHUTE  
RESOLUTION NO. 2020-35**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF PARACHUTE, COLORADO, FOR THE 2021 BUDGET YEAR.**

WHEREAS, the Town Council of the Town of Parachute has adopted the 2021 Annual Budget on November 19, 2020;

WHEREAS, the Town Council wishes to affix and authorize the levying of a mill levy upon each dollar of total valuation for assessment of all taxable property within the Town for the year 2020 in amount necessary to meet the general operating expenses and payment of all bonds and interest of the Town to the extent allowed by law; and

WHEREAS, the mill levy is set in accordance with the applicable provisions of the Colorado Constitution, Colorado Statutes, and the Town Charter.

**NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARACHUTE, COLORADO:**

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. That for the purpose of meeting all general operating expenses of the Town of Parachute during the 2021 budget year, there is hereby levied a tax of 13.562 mills upon each dollar of the total valuation for the assessment of all taxable property within the Town, as certified by the Garfield County Assessor.

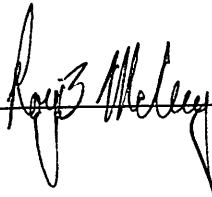
Section 3. That the Town Manager is hereby authorized and directed to certify to the Board of County Commissioners and County Assessor of Garfield County, Colorado, as required by law, the mill levy for the Town of Parachute as herein determined and set.

Section 4. All prior resolutions or parts of such resolutions, codes, or parts of codes in conflict with the provisions of this resolution are hereby repealed.

**INTRODUCED, PASSED, APPROVED, AND ADOPTED** by a vote of 4 to 0 of the Town Council of the Town of Parachute, Colorado at a public hearing held at the Town Hall in the Town of Parachute, Colorado, on the 19<sup>th</sup> day of November 2020 and approved by the Mayor on the 19<sup>th</sup> day of November 2020.



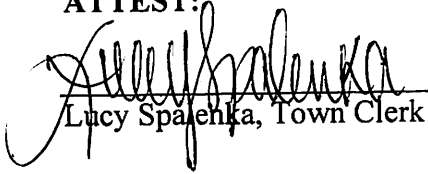
**TOWN COUNCIL  
TOWN OF PARACHUTE, COLORADO**

By: 



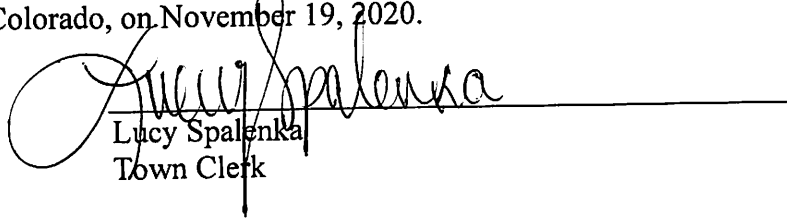
Ron B. McClung, Mayor

ATTEST:

  
Lucy Spalenka, Town Clerk

### CERTIFICATION

The undersigned duly appointed Town Clerk of the Town of Parachute, Colorado, certifies that the attached is a true and accurate copy of Resolution No. 2020-35 which was adopted by the Town Council of the Town of Parachute, Colorado, on November 19, 2020.

  
Lucy Spalenka  
Town Clerk

**TOWN OF PARACHUTE  
RESOLUTION NO. 2020-36**

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**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE TOWN OF PARACHUTE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021, AND ENDING ON THE LAST DAY OF DECEMBER 2021, ESTIMATING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY THE TAX LEVY, BASED ON THE SAID BUDGET SO ADOPTED; ESTIMATING THE AMOUNT OF MONEY TO BE DERIVED FROM OTHER REVENUE SOURCES; SETTING THE TOTAL ESTIMATED EXPENDITURES FOR EACH FUND; AND ADOPTING THE SCHEDULE OF FEES FOR THE TOWN OF PARACHUTE, COLORADO**

**WHEREAS**, the Town Manager, being assigned the preparation of the annual budget for the Town of Parachute, Colorado, for the calendar year beginning on January 1, 2021, and ending on December 31, 2021, has prepared said budget and submitted it to the Town Council; and

**WHEREAS**, the proposed budget was made available to the public on October 15, 2020, and was submitted to the Town Council at a regular meeting for said budget held on October 15, 2020; and

**WHEREAS**, the assessed valuation of taxable property for Budget Year 2021, as determined by the Garfield County Assessor of Garfield County, Colorado, is the sum of \$29,932,700; and

**WHEREAS**, upon due and proper notice, published, and posted in accordance with the Local Government Budget Law of Colorado, said budget was open for inspection by the public at a designated place and a public hearing was held on November 19, 2020, and electors of the Town were given an opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, The Town Manager has deemed it necessary to create additional funds to better track revenues and expenditures of the Town of Parachute for specific purposes; and

**WHEREAS**, the Town Manager has certified that funding sources and revenues are available for appropriation in the various funds; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law; and

**WHEREAS**, the Town Manager has recommend that the various appropriations enumerated in this Resolution be made.

**NOW, THEREFORE, LET IT BE RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARACHUTE, COLORADO:**



**Section 1.** That the estimated revenues for the various funds for the Town of Parachute are as follows:

<b>REVENUES / SOURCES OF FUNDS</b>	
<b>GENERAL FUND</b>	
From unappropriated surplus	\$ 124,125
From property taxes	\$ 406,010
From other unappropriated sources	\$ 2,386,820
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,916,955</b>
<b>STREETS AND ALLEYS FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ 232,940
<b>TOTAL STREETS AND ALLEYS FUND</b>	<b>\$ 232,940</b>
<b>CONSERVATION TRUST FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ 6,000
<b>TOTAL CONSERVATION TRUST FUND</b>	<b>\$ 6,000</b>
<b>GRANTS FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ 1,319,140
<b>TOTAL GRANTS FUND</b>	<b>\$ 1,319,140</b>
<b>RESERVE FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ -
<b>TOTAL RESERVE FUND</b>	<b>\$ -</b>
<b>PARACHUTE CAPITAL IMPROVEMENT FUND</b>	
From unappropriated surplus	\$ 237,720
From property taxes	\$ -
From other unappropriated sources	\$ 157,530
<b>TOTAL PARACHUTE CAPITAL IMPROVEMENT FUND</b>	<b>\$ 395,250</b>

<b>REVENUES / SOURCES OF FUNDS</b>	
<b>DEBT SERVICE FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ -
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ -</b>
<b>WATER ENTERPRISE FUND</b>	
From unappropriated surplus	\$ 157,560
From property taxes	\$ -
From other unappropriated sources	\$ 400,095
<b>TOTAL WATER ENTERPRISE FUND</b>	<b>\$ 557,655</b>
<b>WASTEWATER ENTERPRISE FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ 265,000
<b>TOTAL WASTEWATER ENTERPRISE FUND</b>	<b>\$ 265,000</b>
<b>GARBAGE ENTERPRISE FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ 65,000
<b>TOTAL GARBAGE ENTERPRISE FUND</b>	<b>\$ 65,000</b>
<b>PARKS AND RECREATION ENTERPRISE FUND</b>	
From unappropriated surplus	\$ 41,330
From property taxes	\$ -
From other unappropriated sources	\$ 44,600
<b>TOTAL PARKS AND RECREATION ENTERPRISE FUND</b>	<b>\$ 85,930</b>
<b>PARACHUTE CAPITAL LEASING CORPORATION FUND</b>	
From unappropriated surplus	\$ -
From property taxes	\$ -
From other unappropriated sources	\$ -
<b>TOTAL PARACHUTE CAPITAL LEASING CORPORATION FUND</b>	<b>\$ -</b>
<b>PARACHUTE AREA TRANSIT SYSTEM FUND</b>	
From unappropriated surplus	\$ -

<b>REVENUES / SOURCES OF FUNDS</b>	
From property taxes	\$ -
From other unappropriated sources	\$ 461,670
<b>TOTAL PARACHUTE CAPITAL LEASING CORPORATION FUND</b>	<b>\$ 461,670</b>
<b>TOTAL REVENUES / SOURCES OF FUNDS</b>	<b>\$ 6,305,540</b>

**Section 2.** That the estimate expenditures for each fund for the Town of Parachute, Colorado, and the full-time equivalent (FTE) employee count are as follows:

<b>EXPENDITURES / USES OF FUNDS</b>	
GENERAL FUND	\$ 2,916,955
STREET AND ALLEY FUND	\$ 192,060
CONSERVATION TRUST FUND	\$ -
GRANT FUND	\$ 1,319,140
RESERVE FUND	\$ -
PARACHUTE CAPITAL IMPROVEMENT FUND	\$ 395,250
DEBT FUND	\$ -
WATER FUND	\$ 557,655
WASTEWATER FUND	\$ 240,310
GARBAGE FUND	\$ 63,140
PARKS AND RECREATION FUND	\$ 85,930
PARACHUTE AREA TRANSIT SYSTEM FUND	\$ 423,340
PARACHUTE CAPITAL LEASING CORPORATION	\$ -
<b>TOTAL EXPENDITURES / USES OF FUNDS</b>	<b>\$ 6,193,780</b>
<b>FTE</b>	<b>23.25</b>

**Section 3** That the budget as submitted, amended, and herein above summarized by fund, a copy of which is attached as Attachment "A" hereto and incorporated herein by reference, is hereby approved and adopted as the budget for the Town of Parachute for the calendar year beginning January 1, 2021, and ending December 31, 2021.

**Section 4.** That the Budget herein approved and adopted shall be signed by the Mayor and Town Clerk, and made part of the public records of the Town of Parachute, Colorado.

**Section 5.** That the Town of Parachute Schedule of Fees is created and a copy of which attached as Attachment "B" hereto and incorporated herein as reference, is hereby approved and adopted. The fees and charges set by this resolution shall be effective January 1, 2021, and may thereafter be amended from time to time by resolutions of the Town Council

**INTRODUCED, READ, PASSED, AND ADOPTED** as provided by law, by a vote of 4 to 0 of the Town Council of the Town of Parachute, Colorado, at a special meeting held at the Town of Parachute, Colorado, on the 19<sup>th</sup> day of November 2020, and approved by the Mayor on the 19<sup>th</sup> day of November 2020.

TOWN COUNCIL OF THE  
TOWN OF PARACHUTE, COLORADO



By: \_\_\_\_\_

Roy B. McClung  
Mayor

ATTEST:

  
\_\_\_\_\_  
Lucy Spalenka  
Town Clerk

**TOWN OF PARACHUTE  
SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET  
I**

---

**A DEBT SERVICE SUPPLEMENTAL SCHEDULE TO THE ADOPTED 2021 BUDGET  
TO SATISFY DEBT OF \$175,000.00 TO ALPINE BANK FOR THE FINANCING OF  
REPAIRS TO THE TOWN OF PARACHUTE'S WATER TANK**

On June 12, 2018, the Town Council of the Town of Parachute authorized the execution and performance of an Installment Loan between the Town of Parachute and Alpine Bank to provide financing of Water Tank Repairs.

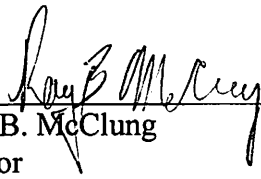
A payment of \$1,089.21 will be made monthly on a total of \$175,000.00 leaving a remaining balance of \$156,097.

The term of the loan is twenty (20) years with final payment to be made on June 25, 2038.

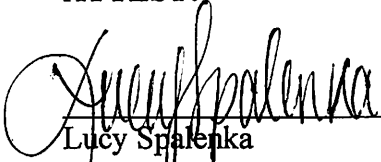
**APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PARACHUTE, COLORADO**, as provided by law C.R.S. § 29-1-103 (3)(d) by a vote of 4 to 0 at a special meeting held at the Town of Parachute on the 19<sup>th</sup> day of November 2020 and approved by the Mayor on the 19<sup>th</sup> day of November 2020.

**TOWN COUNCIL  
TOWN OF PARACHUTE, COLORADO**



  
\_\_\_\_\_  
Roy B. McClung  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
Lucy Spalenka  
Town Clerk



**TOWN OF PARACHUTE  
SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET  
II**

---

**A DEBT SERVICE SUPPLEMENTAL SCHEDULE TO THE ADOPTED 2021 BUDGET  
TO SATISFY DEBT OF \$250,000.00 TO ALPINE BANK FOR THE CONSTRUCTION  
OF IMPROVEMENTS TO THE TOWN'S WATER SYSTEM**

On May 12, 2005, the Town Council of the Town of Parachute authorized the execution and performance of an Installment Loan between the Town of Parachute and Alpine Bank to provide financing of Water Treatment Plant Improvements.

An annual payment of \$17,921.88 will be made April 1, 2021, on a total of loan of \$250,000.00 leaving a remaining balance of \$67,580 at the end of the year.

The term of the loan is twenty (20) years with final payment to be made on April 1, 2025.

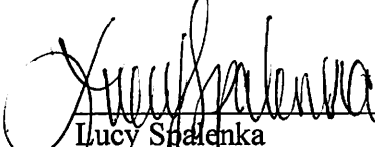
**APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PARACHUTE, COLORADO**, as provided by law C.R.S. § 29-1-103 (3)(d) by a vote of 4 to 0 at a special meeting held at the Town of Parachute on the 19<sup>th</sup> day of November 2020 and approved by the Mayor on the 19<sup>th</sup> day of November 2020.

**TOWN COUNCIL  
TOWN OF PARACHUTE, COLORADO**



Roy B. McClung  
Mayor

**ATTEST:**

  
Lucy Spalenka  
Town Clerk

## **ATTACHMENT “A”**

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### **2021 Annual Budget Detail**

# REVENUE FOR ALL FUNDS

LINE NO.	ACCOUNT NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	GENERAL FUND								1
2	GENERAL FUND REVENUE								2
3	100-000-31000	Property Tax	\$ 500,939	\$ 514,910	\$ 429,530	\$ 514,910	\$ 406,010	14.54%	3
4	100-000-31100	Sales Tax	1,240,706	1,100,000	607,135	1,125,607	1,100,000	39.39%	4
5	100-000-31105	Sales Tax - County	74,201	70,000	50,181	72,020	70,000	2.51%	5
6	100-000-31120	Sales Tax - Marijuana	603,949	550,000	387,160	637,892	637,890	22.84%	6
7	100-000-31125	Excise Tax - Marijuana	15,531	100,000	29,476	51,797	100,000	3.58%	7
8	100-000-31130	Use Tax	15,492	40,000	6,608	7,523	75,000	2.69%	8
9	100-000-31131	Motor Vehicle Use Tax	-	-	-	-	-	0.00%	9
10	100-000-31140	Lodging Tax	105,447	90,000	38,690	59,158	67,500	2.42%	10
11	100-000-31150	Cigarette Tax	4,563	4,500	2,417	3,308	4,500	0.16%	11
12	100-000-31160	Franchise Tax	3,670	3,500	1,892	1,922	3,500	0.13%	12
13	100-000-31170	Penalty and Interest Tax	3,665	-	7,133	7,155	-	0.00%	13
14	100-000-31180	Severance Tax	96,601	25,000	37,416	37,416	37,420	1.34%	14
15	100-000-31185	Mineral Lease Tax	185,143	150,000	33,410	33,410	33,410	1.20%	15
16	100-000-31190	Miscellaneous Tax Revenue	15	-	10	10	-	0.00%	16
17	100-000-31195	Highway User Tax	-	-	-	-	-	0.00%	17
18	100-000-31300	Recreational Rental Revenue	-	-	-	-	-	0.00%	18
19	100-000-31310	Park Rental Revenue	11,731	5,000	9,432	11,293	5,000	0.18%	19
20	100-000-31320	Oil and Gas Rental Revenue	24,062	30,000	223,805	230,333	30,000	1.07%	20
21	100-000-31400	Credit Card Convenience Fee	1,203	1,200	1,577	2,103	1,200	0.04%	21
22	100-000-31410	Printing and Duplicating Services	-	-	-	-	-	0.00%	22
23	100-000-31420	Interest Revenue	52,314	50,000	15,701	17,027	30,000	1.07%	23
24	100-000-31430	Miscellaneous Intergovernmental Revenue	-	-	-	-	-	0.00%	24
25	100-000-31440	Miscellaneous Revenue	29,431	7,500	8,119	8,149	7,500	0.27%	25
26	100-000-31450	Charges for Services	-	-	-	-	-	0.00%	26
27	100-000-31460	Donations	-	-	-	-	-	0.00%	27
28	100-000-31470	Debt Service Receipts	-	-	-	-	-	0.00%	28
29	100-000-31500	Interfund Transfer In	-	-	-	-	-	0.00%	29
30	100-000-33100	Federal Government Grants	-	-	-	-	-	0.00%	30
31	100-000-33700	State Grants	9,792	-	5,000	160,326	-	0.00%	31
32	100-000-33800	County Grants	-	-	-	-	-	0.00%	32
33	100-130-32000	Business Licensing	4,905	5,000	1,615	4,468	4,500	0.16%	33
34	100-130-32100	Marijuana Licensing	41,650	25,000	36,700	50,800	35,000	1.25%	34
35	100-130-32110	Liquor Licensing	1,226	1,200	725	858	750	0.03%	35
36	100-130-32120	Contractor Licensing	1,125	500	525	658	600	0.02%	36
37	100-130-32130	Animal Licensing	329	200	495	506	500	0.02%	37
38	100-130-32140	Miscellaneous Licensing	-	-	-	-	-	0.00%	38
39	100-140-34100	Municipal Court Fines	53,685	60,000	20,446	26,921	60,000	2.15%	39
40	100-140-34110	Municipal Court Surcharge	-	-	-	-	-	0.00%	40
41	100-140-34120	Municipal Court Costs/Admin Fees	-	-	-	-	-	0.00%	41
42	100-140-34130	Miscellaneous Fines and Forfeitures	-	-	-	-	-	0.00%	42
43	100-150-34200	Police Services	4,842	5,000	1,910	2,316	2,500	0.09%	43
44	100-150-34210	Animal Control and Shelter Fee	-	-	-	-	-	0.00%	44
45	100-150-34220	Police Dept Grant Revenue	-	-	-	-	-	0.00%	45
46	100-161-35100	Building Permit Fee	17,883	32,000	10,317	14,330	25,000	0.90%	46
47	100-161-35110	Sign Permit Fee	32	50	-	-	50	0.00%	47
48	100-161-35120	Miscellaneous Comm Dev Revenue	-	-	-	-	-	0.00%	48
49	100-162-35200	Code Enforcement Fee	-	-	-	-	-	0.00%	49
50	100-163-35300	Planning and Zoning Fee	7,037	5,000	1,400	2,040	5,000	0.18%	50
51	100-164-35400	Special Event Revenue - Tickets	4,779	15,000	-	-	15,000	0.54%	51
52	100-164-35410	Special Events - Sponsors	26,360	32,000	-	-	32,000	1.15%	52
53	100-164-35420	Special Events - Concessions	3,783	3,000	-	-	3,000	0.11%	53
54	100-164-35430	Special Events - Donations	-	-	-	-	-	0.00%	54
55	TOTAL GENERAL FUND REVENUE		\$ 3,146,090	\$ 2,925,560	\$ 1,968,824	\$ 3,084,253	\$ 2,792,830	100.00%	55
56	STREET AND ALLEY FUND								56
57	REVENUE								57
58	200-230-31001	Specific Ownership Tax	\$ 35,195	\$ 30,000	21,934	33,110	\$ 30,000	12.88%	58
59	200-230-31131	Motor Vehicle Use Tax	7,163	10,000	5,294	7,825	7,000	3.01%	59
60	200-230-31195	Highway User Tax	57,583	53,120	28,200	43,080	44,940	19.29%	60
61	200-230-31420	Interest Revenue	16	15	-	-	-	0.00%	61
62	200-230-31440	Miscellaneous Revenue	-	-	2,723	5,842	1,000	0.43%	62
63	200-230-31500	Interfund Transfer In	35,588	75,000	56,250	75,000	150,000	64.39%	63
64	200-230-33700	Federal Government Grants	-	-	-	-	-	0.00%	64
65	200-230-33700	State Grants	-	-	-	-	-	0.00%	65
66	200-230-33800	County Grants	19,999	20,000	-	-	-	0.00%	66
67	200-230-35220	Street Impact Fees	-	-	-	-	-	0.00%	67
68	TOTAL REVENUE		\$ 155,543	\$ 188,135	\$ 114,400	\$ 164,857	\$ 232,940	100.00%	68
69	CONSERVATION TRUST FUND								69
70	REVENUE								70
71	210-113-31420	Interest Revenue	\$ 59	\$ -	\$ 1	\$ 1	\$ -	0.00%	71
72	210-113-31500	Interfund Transfer In	210,262	-	-	-	-	0.00%	72
73	210-113-33100	Federal Government Grants	-	-	-	-	-	0.00%	73
74	210-113-33600	Conservation Trust Revenue	6,352	6,000	4,261	5,887	6,000	100.00%	74
75	210-113-33700	State Grants	-	-	-	-	-	0.00%	75
76	210-230-33800	County Grants	251,940	-	-	-	-	0.00%	76
77	TOTAL REVENUE		\$ 468,614	\$ 6,000	\$ 4,262	\$ 5,887	\$ 6,000	100.00%	77
78	GRANT FUND								78
79	REVENUE								79
80	220-126-31440	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	80



# REVENUE FOR ALL FUNDS

LINE NO.	ACCOUNT NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
81	220-126-31500	Interfund Transfer In	157,680	259,640	89,640.0	89,640	289,000	21.91%	81
82	220-126-33100	Federal Government Grants	-	-	3,952.4	3,952	-	0.00%	82
83	220-126-33700	State Grants	33,173	523,950	-	-	930,140	70.51%	83
84	220-126-33800	County Grants	205,466	470,000	25,000.0	25,000	100,000	7.58%	84
85	TOTAL REVENUE		\$ 396,318	\$ 1,253,590	\$ 118,592	\$ 118,592	\$ 1,319,140	100.00%	85
86	RESERVE FUND								86
87	REVENUE								87
88	230-125-31500	Interfund Transfer In	\$ 5,230	\$ -	\$ -	\$ -	\$ -	0.00%	88
89	TOTAL REVENUE		\$ 5,230	\$ -	\$ -	\$ -	\$ -	0.00%	89
90	PARACHUTE CAPITAL IMPROVEMENT FUND								90
91	REVENUE								91
92	300-000-31430	Miscellaneous Intergovernmental Revenue	\$ -	\$ -	-	-	-	0.00%	92
93	300-000-31500	Interfund Transfer In	276,600.0	226,700	113,350	226,700	157,530	100.00%	93
94	300-000-33100	Federal Government Grants	-	-	-	-	-	0.00%	94
95	300-000-33800	County Grants	-	-	-	-	-	0.00%	95
96	300-000-33700	State Grants	-	-	-	-	-	0.00%	96
97	TOTAL REVENUE		\$ 276,600	\$ 226,700	\$ 113,350	\$ 226,700	\$ 157,530	100.00%	97
98	WATER FUND								98
99	REVENUE								99
100	500-240-31420	Interest Revenue	\$ 51	\$ 45	\$ 37	\$ 49	\$ 45	0.01%	100
101	500-240-31440	Miscellaneous Reveune	-	-	7,831	32,564	-	0.00%	101
102	500-240-31500	Interfund Transfer In	-	-	-	-	-	0.00%	102
103	500-240-33100	Federal Government Grants	-	-	-	-	-	0.00%	103
104	500-240-33700	State Grants	22,708	-	-	-	-	0.00%	104
105	500-240-33800	County Grants	-	-	-	-	-	0.00%	105
106	500-240-36100	Water Utility Receipts	381,314	380,000	266,119	355,971	330,000	82.48%	106
107	500-240-36110	Irrigation Utility Receipts	35,571	35,000	29,121	38,859	40,000	10.00%	107
108	500-240-36115	Irrigation Glen Meadows	3,709	2,880	-	-	-	0.00%	108
109	500-240-36120	Late Fees/Penalties	-	200	-	-	50	0.01%	109
110	500-240-36200	Water Tap Fees	31,260	30,000	-	-	30,000	7.50%	110
111	TOTAL REVENUE		\$ 474,613	\$ 448,125	\$ 303,108	\$ 427,443	\$ 400,095	100.00%	111
112	WASTEWATER FUND								112
113	REVENUE								113
114	510-250-31420	Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	114
115	510-250-31440	Miscellaneous Reveune	-	-	411	2,078	-	0.00%	115
116	510-250-31500	Interfund Transfer In	-	-	-	-	-	0.00%	116
117	510-250-33100	Federal Government Grants	-	-	-	-	-	0.00%	117
118	510-250-33700	State Grants	-	-	-	-	-	0.00%	118
119	510-250-33800	County Grants	-	-	25,000	25,000	-	0.00%	119
120	510-250-37100	Wastewater Utility Receipts	266,115	250,000	207,117	277,290	250,000	94.34%	120
121	510-250-37200	Wastewater Tap Fees	11,197	15,000	-	-	15,000	5.66%	121
122	TOTAL REVENUE		\$ 277,311	\$ 265,000	\$ 232,529	\$ 304,368	\$ 265,000	100.00%	122
123	GARBAGE FUND								123
124	REVENUE								124
125	520-260-38100	Garbage Services	\$ 65,095	\$ 65,000	\$ 50,494	\$ 67,520	\$ 65,000	100.00%	125
126	TOTAL REVENUE		\$ 65,095	\$ 65,000	\$ 50,494	\$ 67,520	\$ 65,000	100.00%	126
127	PARKS AND RECREATION FUND								127
128	REVENUE								128
129	560-220-31450	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	129
130	560-220-31453	TOPS OHV Revenue	17,380	25,000	13,758	14,508	25,000	56.05%	130
131	560-220-31452	TOPS River Revenue	5,204	10,000	9,954	9,954	10,000	22.42%	131
132	560-220-31453	TOPS Concession	60	1,000	157	157	1,000	2.24%	132
133	560-220-31500	Interfund Transfer In	-	30,000	18,750	30,000	8,600	19.28%	133
134	TOTAL REVENUE		\$ 22,644	\$ 66,000	\$ 42,619	\$ 54,619	\$ 44,600	100.00%	134
135	PARACHUTE AREA TRANSIT SYSTEM FUND								135
136	REVENUE								136
137	530-214-31420	Interest Revenue	\$ -	\$ -	-	-	\$ -	0.00%	137
138	530-214-31440	Miscellaneous Reveune	-	-	-	-	-	0.00%	138
139	530-214-31530	Interfund Transfer In	-	75,620	75,620	75,620	86,670	18.77%	139
140	530-214-33100	Federal Government Grants	-	-	-	-	-	0.00%	140
141	530-214-33700	State Grants	-	-	-	-	-	0.00%	141
142	530-214-33800	County Grants	-	352,900	200,000	200,000	300,000	64.98%	142
143	530-214-33900	Other Grants	-	-	-	-	-	0.00%	143
144	530-214-36130	Transportation Fares	-	99,840	405	3,036	75,000	16.25%	144
145	TOTAL REVENUE		\$ -	\$ 528,360	\$ 276,025	\$ 278,656	\$ 461,670	100.00%	145
146	TOTAL REVENUE ALL FUNDS		\$ 5,288,058	\$ 5,972,470	\$ 3,224,202	\$ 4,732,897	\$ 5,744,805		146

# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
GENERAL FUND									
REVENUES									
1	100-000-31000	Property Tax	\$ 500,939	\$ 514,910	\$ 429,530	\$ 514,910	\$ 406,010	14.54%	1
2	100-000-31100	Sales Tax	1,240,706	1,100,000	607,135	1,125,607	1,100,000	39.39%	2
3	100-000-31105	Sales Tax - County	74,201	70,000	50,181	72,020	70,000	2.51%	3
4	100-000-31120	Sales Tax - Marijuana	603,949	550,000	387,160	637,892	637,890	22.84%	4
5	100-000-31125	Excise Tax - Marijuana	15,531	100,000	29,476	51,797	100,000	3.58%	5
6	100-000-31130	Use Tax	15,492	40,000	6,608	7,523	75,000	2.69%	6
7	100-000-31131	Motor Vehicle Use Tax	-	-	-	-	-	0.00%	7
8	100-000-31140	Lodging Tax	105,447	90,000	38,690	59,158	67,500	2.42%	8
9	100-000-31150	Cigarette Tax	4,563	4,500	2,417	3,308	4,500	0.16%	9
10	100-000-31160	Franchise Tax	3,670	3,500	1,892	1,922	3,500	0.13%	10
11	100-000-31170	Penalty and Interest Tax	3,665	-	7,133	7,155	-	0.00%	11
12	100-000-31180	Severance Tax	96,601	25,000	37,416	37,416	37,420	1.34%	12
13	100-000-31185	Mineral Lease Tax	185,143	150,000	33,410	33,410	33,410	1.20%	13
14	100-000-31190	Miscellaneous Tax Revenue	15	-	10	10	-	0.00%	14
15	100-000-31195	Highway User Tax	-	-	-	-	-	0.00%	15
16	100-000-31300	Recreational Rental Revenue	-	-	-	-	-	0.00%	16
17	100-000-31310	Park Rental Revenue	11,731	5,000	9,432	11,293	5,000	0.18%	17
18	100-000-31320	Oil and Gas Rental Revenue	24,062	30,000	223,805	230,333	30,000	1.07%	18
19	100-000-31400	Credit Card Convenience Fee	1,203	1,200	1,577	2,103	1,200	0.04%	19
20	100-000-31410	Printing and Duplicating Services	-	-	-	-	-	0.00%	20
21	100-000-31420	Interest Revenue	52,314	50,000	15,701	17,027	30,000	1.07%	21
22	100-000-31430	Miscellaneous Intergovernmental Revenue	-	-	-	-	-	0.00%	22
23	100-000-31440	Miscellaneous Reveune	29,431	7,500	8,119	8,149	7,500	0.27%	23
24	100-000-31450	Charges for Services	-	-	-	-	-	0.00%	24
25	100-000-31460	Donations	-	-	-	-	-	0.00%	25
26	100-000-31470	Debt Service Receipts	-	-	-	-	-	0.00%	26
27	100-000-31500	Interfund Transfer In	-	-	-	-	-	0.00%	27
28	100-000-33100	Federal Government Grants	-	-	-	-	-	0.00%	28
29	100-000-33700	State Grants	9,792	-	5,000	160,326	-	0.00%	29
30	100-000-33800	County Grants	-	-	-	-	-	0.00%	30
31	100-130-32000	Business Licensing	4,905	5,000	1,615	4,468	4,500	0.16%	31
32	100-130-32100	Marijuana Licensing	41,650	25,000	36,700	50,800	35,000	1.25%	32
33	100-130-32110	Liquor Licensing	1,226	1,200	725	858	750	0.03%	33
34	100-130-32120	Contractor Licensing	1,125	500	525	658	600	0.02%	34
35	100-130-32130	Animal Licensing	329	200	495	506	500	0.02%	35
36	100-130-32140	Miscellaneous Licensing	-	-	-	-	-	0.00%	36
37	100-140-34100	Municipal Court Fines	53,685	60,000	20,446	26,921	60,000	2.15%	37
38	100-140-34110	Municipal Court Surcharge	-	-	-	-	-	0.00%	38
39	100-140-34120	Municipal Court Costs/Admin Fees	-	-	-	-	-	0.00%	39
40	100-140-34130	Miscellaneous Fines and Forfeitures	-	-	-	-	-	0.00%	40
41	100-150-34200	Police Services	4,842	5,000	1,910	2,316	2,500	0.09%	41
42	100-150-34210	Animal Control and Shelter Fee	-	-	-	-	-	0.00%	42
43	100-150-34220	Police Dept Grant Revenue	-	-	-	-	-	0.00%	43
44	100-161-35100	Building Permit Fee	17,883	32,000	10,317	14,330	25,000	0.90%	44
45	100-161-35110	Sign Permit Fee	32	50	-	-	50	0.00%	45
46	100-161-35120	Miscellaneous Comm Dev Revenue	-	-	-	-	-	0.00%	46
47	100-162-35200	Code Enforcement Fee	-	-	-	-	-	0.00%	47
48	100-163-35300	Planning and Zoning Fee	7,037	5,000	1,400	2,040	5,000	0.18%	48
49	100-164-35400	Special Event Revenue - Tickets	4,779	15,000	-	-	15,000	0.54%	49
50	100-164-35410	Special Events - Sponsors	26,360	32,000	-	-	32,000	1.15%	50
51	100-164-35420	Special Events - Concessions	3,783	3,000	-	-	3,000	0.11%	51
52	100-164-35430	Special Events - Donations	-	-	-	-	-	0.00%	52
53	TOTAL GENERAL FUND REVENUES		\$ 3,146,090	\$ 2,925,560	\$ 1,968,824	\$ 3,084,253	\$ 2,792,830	100.00%	53
54	EXPENDITURES								54
55	EXECUTIVE								55
56	100-110-51110	Salaries & Wages	\$ 68,336	\$ 69,470	\$ 50,998	\$ 70,623	\$ 66,580	30.87%	56
57	100-110-51130	Overtime Wages	88	-	4	4	-	0.00%	57
58	100-110-51150	Merit Increase	-	9,890	-	-	11,780	5.46%	58
59	100-110-52210	Insurance Benefit	11,660	11,410	8,901	11,868	11,050	5.12%	59
60	100-110-52220	Social Security and Medicare	5,213	5,310	4,154	5,655	5,120	2.37%	60
61	100-110-52230	Retirement Contributions	3,259	3,470	2,144	3,125	3,350	1.55%	61
62	100-110-52250	Colorado Unemployment	204	210	112	171	200	0.09%	62
63	100-110-52260	Workers Compensation	888	1,380	70	70	110	0.05%	63
64	100-110-52270	Disability	619	850	470	626	580	0.27%	64
65	100-110-52280	HRA Reimbursement	75	-	-	-	-	0.00%	65
66	100-110-53310	Professional Services	38,905	52,530	30,695	50,709	37,530	17.40%	66
67	100-110-53320	Attorney Fees	-	-	-	-	-	0.00%	67
68	100-110-53330	Contracted Services	2,666	-	-	-	-	0.00%	68
69	100-110-53340	Engineering Fees	-	-	400	400	-	0.00%	69
70	100-110-53350	IT Support	-	-	-	-	-	0.00%	70
71	100-110-54430	Repair and Maintenance	-	-	-	-	-	0.00%	71
72	100-110-54431	Vehicle Repair and Maintenance	116	500	13	1,571	500	0.23%	72
73	100-110-55510	Other Purchased Services	-	-	-	-	-	0.00%	73
74	100-110-55520	Insurance	-	-	-	-	-	0.00%	74
75	100-110-55530	Telephone	-	-	-	-	-	0.00%	75
76	100-110-55540	Advertising	-	-	-	-	-	0.00%	76
77	100-110-55550	Printing and Binding	-	-	-	-	-	0.00%	77
78	100-110-55580	Travel and Training	2,698	2,250	1,688	2,098	1,250	0.58%	78



# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
<b>GENERAL FUND</b>									
79	100-110-55590	Public Notices	12	-	-	-	-	0.00%	79
80	100-110-56600	Supplies	-	-	-	-	-	0.00%	80
81	100-110-56610	Operating Supplies	-	-	-	-	-	0.00%	81
82	100-110-56620	Uniforms	-	-	-	-	-	0.00%	82
83	100-110-56630	Fuel and Motor Oil	1,090	1,000	486	676	600	0.28%	83
84	100-110-56640	Fees and Dues	950	2,000	1,580	1,617	2,000	0.93%	84
85	100-110-57742	Furniture and Fixtures	-	-	-	-	-	0.00%	85
86	100-110-57743	Capital Outlay	-	-	-	-	-	0.00%	86
87	100-110-57744	Software and Computers	-	-	-	-	-	0.00%	87
88	100-110-58810	Miscellaneous Expense	2,341	-	-	-	-	0.00%	88
89	100-110-58880	Contingency	-	150,000	78,745	96,000	75,000	34.78%	89
90	<b>TOTAL EXECUTIVE</b>		<b>\$ 139,121</b>	<b>\$ 310,270</b>	<b>\$ 180,461</b>	<b>\$ 245,214</b>	<b>\$ 215,650</b>	<b>100.00%</b>	<b>90</b>
91	<b>TOWN ENGINEER</b>								91
92	100-111-53310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	92
93	100-111-53320	Attorney Fees	-	-	-	-	-	0.00%	93
94	100-111-53330	Contracted Services	-	-	-	-	-	0.00%	94
95	100-111-53340	Engineering Fees	42,634	40,000	64,037	73,038	40,000	100.00%	95
96	100-111-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	96
97	<b>TOTAL TOWN ENGINEER</b>		<b>\$ 42,634</b>	<b>\$ 40,000</b>	<b>\$ 64,037</b>	<b>\$ 73,038</b>	<b>\$ 40,000</b>	<b>100.00%</b>	<b>97</b>
98	<b>TOWN ATTORNEY</b>								98
99	100-112-53310	Professional Services	-	-	-	-	\$ -	0.00%	99
100	100-112-53320	Attorney Fees	\$ 42,664	\$ 50,000	\$ 33,052	\$ 45,021	\$ 50,000	100.00%	100
101	100-112-53330	Contracted Services	11,567	-	210	5,137	-	0.00%	101
102	100-112-53340	Engineering Fees	-	-	-	-	-	0.00%	102
103	100-112-53350	IT Support	-	-	-	-	-	0.00%	103
104	100-112-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	104
105	<b>TOTAL TOWN ATTORNEY</b>		<b>\$ 54,231</b>	<b>\$ 50,000</b>	<b>\$ 33,262</b>	<b>\$ 50,158</b>	<b>\$ 50,000</b>	<b>100.00%</b>	<b>105</b>
106	<b>FINANCE</b>								106
107	100-120-51110	Salaries & Wages	\$ 84,593	\$ 81,790	\$ 59,820	\$ 82,068	\$ 78,170	29.46%	107
108	100-120-51130	Overtime Wages	518	600	24	24	-	0.00%	108
109	100-120-51150	Merit Increase	-	-	-	-	-	0.00%	109
110	100-120-52210	Insurance Benefit	13,090	13,690	10,347	13,797	13,920	5.25%	110
111	100-120-52220	Social Security and Medicare	6,471	6,260	4,560	6,262	6,310	2.38%	111
112	100-120-52230	Retirement Contributions	3,918	4,090	2,518	3,630	4,120	1.55%	112
113	100-120-52250	Colorado Unemployment	255	250	132	199	250	0.09%	113
114	100-120-52260	Workers Compensation	229	390	85	121	130	0.05%	114
115	100-120-52270	Disability	844	1,010	661	882	840	0.32%	115
116	100-120-52280	HRA Reimbursement	85,090	88,970	48,064	82,531	76,020	28.65%	116
117	100-120-53310	Professional Services	10,118	10,000	10,750	10,750	10,750	4.05%	117
118	100-120-53320	Attorney Fees	-	-	-	-	-	0.00%	118
119	100-120-53330	Contracted Services	141	-	200	300	-	0.00%	119
120	100-120-53340	Engineering Fees	-	-	-	-	-	0.00%	120
121	100-120-53350	IT Support	-	-	-	-	-	0.00%	121
122	100-120-54430	Repair and Maintenance	-	-	-	-	-	0.00%	122
123	100-120-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	123
124	100-120-55510	Other Purchased Services	-	-	-	-	-	0.00%	124
125	100-120-55520	Insurance	47,838	48,320	39,392	51,905	51,330	19.34%	125
126	100-120-55530	Telephone	-	-	-	-	-	0.00%	126
127	100-120-55540	Advertising	-	-	-	-	-	0.00%	127
128	100-120-55550	Printing and Binding	-	-	-	-	-	0.00%	128
129	100-120-55580	Travel and Training	635	2,000	379	619	500	0.19%	129
130	100-120-55590	Public Notices	-	-	-	-	-	0.00%	130
131	100-120-56600	Supplies	-	-	-	-	-	0.00%	131
132	100-120-56610	Operating Supplies	-	-	-	-	-	0.00%	132
133	100-120-56620	Uniforms	-	-	-	-	-	0.00%	133
134	100-120-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	134
135	100-120-56640	Fees and Dues	21,700	20,000	16,647	21,307	20,000	7.54%	135
136	100-120-57744	Software and Computers	-	-	-	-	-	0.00%	136
137	100-120-58810	Miscellaneous Expense	-	4,000	-	-	3,000	1.13%	137
138	<b>TOTAL FINANCE</b>		<b>\$ 275,439</b>	<b>\$ 281,370</b>	<b>\$ 193,579</b>	<b>\$ 274,394</b>	<b>\$ 265,340</b>	<b>100.00%</b>	<b>138</b>
139	<b>IT</b>								139
140	100-121-53310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	140
141	100-121-53320	Attorney Fees	-	-	-	-	-	0.00%	141
142	100-121-53330	Contracted Services	-	-	-	-	-	0.00%	142
143	100-121-53340	Engineering Fees	-	-	-	-	-	0.00%	143
144	100-121-53350	IT Support	39,667	45,040	33,483	45,635	45,040	100.00%	144
145	100-121-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	145
146	<b>TOTAL IT</b>		<b>\$ 39,667</b>	<b>\$ 45,040</b>	<b>\$ 33,483</b>	<b>\$ 45,635</b>	<b>\$ 45,040</b>	<b>100.00%</b>	<b>146</b>
147	<b>UTILITY</b>								147
148	100-122-51110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	148
149	100-122-51130	Overtime Wages	-	-	-	-	-	0.00%	149
150	100-122-51150	Merit Increase	-	-	-	-	-	0.00%	150
151	100-122-52210	Insurance Benefit	-	-	-	-	-	0.00%	151
152	100-122-52220	Social Security and Medicare	-	-	-	-	-	0.00%	152
153	100-122-52230	Retirement Contributions	-	-	-	-	-	0.00%	153
154	100-122-52250	Colorado Unemployment	-	-	-	-	-	0.00%	154
155	100-122-52260	Workers Compensation	-	-	-	-	-	0.00%	155
156	100-122-52270	Disability	-	-	-	-	-	0.00%	156
157	100-122-52280	HRA Reimbursement	-	-	-	-	-	0.00%	157

# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
<b>GENERAL FUND</b>									
158	100-122-55580	Travel and Training	-	-	-	-	-	0.00%	158
159	100-122-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	159
160	<b>TOTAL UTILITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	160
161									
161	<b>OFFICE SUPPLIES</b>								
162	100-123-56600	Supplies	\$ 18,709	\$ 15,000	\$ 17,636	\$ 23,200	\$ 20,000	95.47%	162
163	100-123-56610	Operating Supplies	621	5,950	250	900	950	4.53%	163
164	<b>TOTAL OFFICE SUPPLIES</b>		<b>\$ 19,330</b>	<b>\$ 20,950</b>	<b>\$ 17,886</b>	<b>\$ 24,100</b>	<b>\$ 20,950</b>	<b>100.00%</b>	164
165									
165	<b>TOWN CLERK</b>								
166	100-130-51110	Salaries & Wages	\$ 55,294	\$ 47,510	\$ 34,742	\$ 47,577	\$ 47,800	57.87%	166
167	100-130-51130	Overtime Wages	-	-	-	-	-	0.00%	167
168	100-130-51150	Merit Increase	-	-	-	-	-	0.00%	168
169	100-130-52210	Insurance Benefit	17,284	17,450	13,127	17,502	18,330	22.19%	169
170	100-130-52220	Social Security and Medicare	4,230	3,630	2,658	3,640	3,720	4.50%	170
171	100-130-52230	Retirement Contributions	2,564	2,380	1,547	2,189	2,430	2.94%	171
172	100-130-52250	Colorado Unemployment	166	140	77	128	150	0.18%	172
173	100-130-52260	Workers Compensation	125	180	48	48	70	0.08%	173
174	100-130-52270	Disability	537	580	391	521	520	0.63%	174
175	100-130-52280	HRA Reimbursement	-	-	-	-	-	0.00%	175
176	100-130-53310	Professional Services	-	-	689	689	-	0.00%	176
177	100-130-53320	Attorney Fees	-	-	-	-	-	0.00%	177
178	100-130-53330	Contracted Services	4,038	3,700	5,820	9,076	6,690	8.10%	178
179	100-130-53340	Engineering Fees	-	-	-	-	-	0.00%	179
180	100-130-53350	IT Support	-	-	-	-	-	0.00%	180
181	100-130-54430	Repair and Maintenance	-	-	-	-	-	0.00%	181
182	100-130-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	182
183	100-130-55510	Other Purchased Services	-	-	-	-	-	0.00%	183
184	100-130-55520	Insurance	-	-	-	-	-	0.00%	184
185	100-130-55530	Telephone	635	480	423	580	480	0.58%	185
186	100-130-55540	Advertising	-	-	-	-	-	0.00%	186
187	100-130-55550	Printing and Binding	110	-	-	-	-	0.00%	187
188	100-130-55580	Travel and Training	1,480	1,650	10	10	650	0.79%	188
189	100-130-55590	Public Notices	1,583	1,000	1,872	3,072	500	0.61%	189
190	100-130-56600	Supplies	-	-	-	-	-	0.00%	190
191	100-130-56610	Operating Supplies	-	4,000	10	10	-	0.00%	191
192	100-130-56620	Uniforms	-	-	-	-	-	0.00%	192
193	100-130-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	193
194	100-130-56640	Fees and Dues	1,337	500	1,252	1,252	1,260	1.53%	194
195	100-130-57743	Capital Outlay	-	-	-	-	-	0.00%	195
196	100-130-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	196
197	<b>TOTAL TOWN CLERK</b>		<b>\$ 89,382</b>	<b>\$ 83,200</b>	<b>\$ 62,665</b>	<b>\$ 86,294</b>	<b>\$ 82,600</b>	<b>100.00%</b>	197
198									
198	<b>ELECTIONS</b>								
199	100-131-53320	Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	199
200	100-131-53330	Contracted Services	-	-	-	-	-	0.00%	200
201	100-131-53340	Engineering Fees	-	-	-	-	-	0.00%	201
202	100-131-53350	IT Support	-	-	-	-	-	0.00%	202
203	100-131-54430	Repair and Maintenance	-	-	-	-	-	0.00%	203
204	100-131-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	204
205	100-131-55510	Other Purchased Services	-	-	-	-	-	0.00%	205
206	100-131-55520	Insurance	-	-	-	-	-	0.00%	206
207	100-131-55530	Telephone	-	-	-	-	-	0.00%	207
208	100-131-55540	Advertising	-	-	-	-	-	0.00%	208
209	100-131-55550	Printing and Binding	-	2,000	-	-	-	0.00%	209
210	100-131-55580	Travel and Training	-	-	-	-	-	0.00%	210
211	100-131-55590	Public Notices	-	-	-	-	-	0.00%	211
212	100-131-56600	Supplies	-	-	-	-	-	0.00%	212
213	100-131-56610	Operating Supplies	-	-	-	-	-	0.00%	213
214	100-131-56620	Uniforms	-	-	-	-	-	0.00%	214
215	100-131-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	215
216	100-131-56640	Fees and Dues	-	-	-	-	-	0.00%	216
217	100-131-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	217
218	<b>TOTAL ELECTIONS</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	218
219									
219	<b>TOWN COUNCIL</b>								
220	100-132-51110	Salaries & Wages	\$ 18,400	\$ 19,200	\$ 14,000	\$ 18,600	\$ 19,200	90.18%	220
221	100-132-51130	Overtime Wages	-	-	-	-	-	0.00%	221
222	100-132-51150	Merit Increase	-	-	-	-	-	0.00%	222
223	100-132-52210	Insurance Benefit	-	-	-	-	-	0.00%	223
224	100-132-52220	Social Security and Medicare	1,408	1,470	1,071	1,423	1,470	6.90%	224
225	100-132-52230	Retirement Contributions	-	-	-	-	-	0.00%	225
226	100-132-52250	Colorado Unemployment	55	60	31	44	60	0.28%	226
227	100-132-52260	Workers Compensation	47	10	43	43	60	0.28%	227
228	100-132-52270	Disability	-	-	-	-	-	0.00%	228
229	100-132-52280	HRA Reimbursement	-	-	-	-	-	0.00%	229
230	100-132-53310	Professional Services	-	-	-	-	-	0.00%	230
231	100-132-53320	Attorney Fees	-	-	-	-	-	0.00%	231
232	100-132-53330	Contracted Services	-	-	-	-	-	0.00%	232
233	100-132-53340	Engineering Fees	-	-	-	-	-	0.00%	233
234	100-132-53350	IT Support	-	-	-	-	-	0.00%	234
235	100-132-54430	Repair and Maintenance	-	-	-	-	-	0.00%	235
236	100-132-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	236



# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
<b>GENERAL FUND</b>									
237	100-132-55510	Other Purchased Services	-	-	-	-	-	0.00%	237
238	100-132-55520	Insurance	-	-	-	-	-	0.00%	238
239	100-132-55530	Telephone	-	-	-	-	-	0.00%	239
240	100-132-55540	Advertising	-	-	-	-	-	0.00%	240
241	100-132-55550	Printing and Binding	-	-	-	-	-	0.00%	241
242	100-132-55580	Travel and Training	250	1,000	408	408	500	2.35%	242
243	100-132-55590	Public Notices	-	-	-	-	-	0.00%	243
244	100-132-56600	Supplies	-	-	-	-	-	0.00%	244
245	100-132-56610	Operating Supplies	-	-	-	-	-	0.00%	245
246	100-132-56620	Uniforms	-	-	-	-	-	0.00%	246
247	100-132-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	247
248	100-132-56640	Fees and Dues	-	-	-	-	-	0.00%	248
249	100-132-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	249
250	<b>TOTAL TOWN COUNCIL</b>		<b>\$ 20,160</b>	<b>\$ 21,740</b>	<b>\$ 15,553</b>	<b>\$ 20,518</b>	<b>\$ 21,290</b>	<b>100.00%</b>	<b>250</b>
<b>MUNICIPAL COURT</b>									
251									251
252	100-140-51110	Salaries & Wages	\$ 35,056	\$ 50,170	\$ 27,383	\$ 38,220	\$ 49,020	61.11%	252
253	100-140-51130	Overtime Wages	265	300	13	27	-	0.00%	253
254	100-140-51150	Merit Increase	-	-	-	-	-	0.00%	254
255	100-140-52210	Insurance Benefit	3,029	9,010	6,766	9,022	9,270	11.56%	255
256	100-140-52220	Social Security and Medicare	2,695	3,840	2,096	2,825	3,810	4.75%	256
257	100-140-52230	Retirement Contributions	306	2,050	664	1,206	2,030	2.53%	257
258	100-140-52250	Colorado Unemployment	106	150	62	107	150	0.19%	258
259	100-140-52260	Workers Compensation	60	90	39	39	60	0.07%	259
260	100-140-52270	Disability	55	760	174	232	600	0.75%	260
261	100-140-52280	HRA Reimbursement	-	-	-	-	-	0.00%	261
262	100-140-53310	Professional Services	756	-	-	-	-	0.00%	262
263	100-140-53320	Attorney Fees	16,847	12,500	5,603	8,310	10,000	12.47%	263
264	100-140-53330	Contracted Services	165	3,500	413	1,926	2,000	2.49%	264
265	100-140-53340	Engineering Fees	-	-	-	-	-	0.00%	265
266	100-140-53350	IT Support	-	-	1,760	1,760	1,750	2.18%	266
267	100-140-54430	Repair and Maintenance	-	-	-	-	-	0.00%	267
268	100-140-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	268
269	100-140-55510	Other Purchased Services	-	-	-	-	-	0.00%	269
270	100-140-55520	Insurance	-	500	-	-	-	0.00%	270
271	100-140-55530	Telephone	-	-	-	-	-	0.00%	271
272	100-140-55540	Advertising	-	-	-	-	-	0.00%	272
273	100-140-55550	Printing and Binding	-	-	-	-	-	0.00%	273
274	100-140-55580	Travel and Training	358	1,500	25	25	775	0.97%	274
275	100-140-55590	Public Notices	-	-	-	-	-	0.00%	275
276	100-140-56600	Supplies	-	-	-	-	-	0.00%	276
277	100-140-56610	Operating Supplies	-	-	-	-	-	0.00%	277
278	100-140-56620	Uniforms	-	-	-	-	-	0.00%	278
279	100-140-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	279
280	100-140-56640	Fees and Dues	518	750	357	476	750	0.93%	280
281	100-140-57743	Capital Outlay	-	-	-	-	-	0.00%	281
282	100-140-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	282
283	<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 60,216</b>	<b>\$ 85,120</b>	<b>\$ 45,355</b>	<b>\$ 64,173</b>	<b>\$ 80,215</b>	<b>100.00%</b>	<b>283</b>
<b>POLICE DEPARTMENT</b>									
284									284
285	100-150-51110	Salaries & Wages	\$ 286,070	\$ 296,700	\$ 213,931	\$ 292,487	\$ 306,670	51.98%	285
286	100-150-51130	Overtime Wages	13,558	12,000	5,735	8,255	9,000	1.53%	286
287	100-150-51150	Merit Increase	-	-	-	-	-	0.00%	287
288	100-150-52210	Insurance Benefit	98,503	107,040	80,328	107,104	112,410	19.05%	288
289	100-150-52220	Social Security and Medicare	4,732	5,170	3,533	4,724	5,470	0.93%	289
290	100-150-52225	FPPA	23,963	26,070	19,250	25,451	29,310	4.97%	290
291	100-150-52230	Retirement Contributions	310	330	213	289	350	0.06%	291
292	100-150-52250	Colorado Unemployment	894	200	489	808	210	0.04%	292
293	100-150-52260	Workers Compensation	8,075	8,500	6,918	9,468	11,520	1.95%	293
294	100-150-52270	Disability	3,139	3,490	2,454	3,272	3,270	0.55%	294
295	100-150-52280	HRA Reimbursement	-	-	-	-	-	0.00%	295
296	100-150-53310	Professional Services	-	-	-	-	-	0.00%	296
297	100-150-53320	Attorney Fees	-	-	-	-	-	0.00%	297
298	100-150-53330	Contracted Services	48,074	49,600	29,472	48,663	49,600	8.41%	298
299	100-150-53340	Engineering Fees	-	-	-	-	-	0.00%	299
300	100-150-53350	IT Support	-	-	-	-	-	0.00%	300
301	100-150-54410	Utilities	-	-	-	-	-	0.00%	301
302	100-150-54430	Repair and Maintenance	58	-	-	-	-	0.00%	302
303	100-150-54431	Vehicle Repair and Maintenance	12,561	12,000	5,490	8,045	12,000	2.03%	303
304	100-150-55510	Other Purchased Services	-	-	-	-	-	0.00%	304
305	100-150-55520	Insurance	-	-	-	-	-	0.00%	305
306	100-150-55530	Telephone	4,971	6,500	3,928	5,392	6,500	1.10%	306
307	100-150-55540	Advertising	-	-	-	-	-	0.00%	307
308	100-150-55550	Printing and Binding	-	-	-	-	-	0.00%	308
309	100-150-55580	Travel and Training	2,291	3,500	2,269	5,161	5,000	0.85%	309
310	100-150-55590	Public Notices	-	-	-	-	-	0.00%	310
311	100-150-56600	Supplies	-	-	-	-	-	0.00%	311
312	100-150-56610	Operating Supplies	7,711	4,500	4,811	6,400	5,200	0.88%	312
313	100-150-56620	Uniforms	7,300	3,000	3,462	3,472	4,500	0.76%	313
314	100-150-56630	Fuel and Motor Oil	17,355	17,000	10,645	14,600	15,500	2.63%	314
315	100-150-56640	Fees and Dues	478	1,000	1,117	1,117	1,000	0.17%	315

# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
<b>GENERAL FUND</b>									
316	100-150-57743	Capital Outlay	9,421	9,000	2,001	9,000	9,000	1.53%	316
317	100-150-57744	Software and Computers	-	3,500	183	3,500	3,500	0.59%	317
318	100-150-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	318
319	100-150-58820	Lease Payments	-	-	-	-	-	0.00%	319
320	<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 549,463</b>	<b>\$ 569,100</b>	<b>\$ 396,228</b>	<b>\$ 557,208</b>	<b>\$ 590,010</b>	<b>100.00%</b>	<b>320</b>
321	<b>RECORDS</b>								321
322	100-151-51110	Salaries & Wages	40,617	41,600	30,000	41,200	\$ 41,600	58.00%	322
323	100-151-51130	Overtime Wages	915	200	165	165	-	0.00%	323
324	100-151-51150	Merit Increase	-	-	-	-	-	0.00%	324
325	100-151-52210	Insurance Benefit	20,184	22,080	16,564	22,085	23,180	32.32%	325
326	100-151-52220	Social Security and Medicare	3,176	3,180	2,308	3,164	3,250	4.53%	326
327	100-151-52230	Retirement Contributions	1,896	2,080	1,340	1,900	2,120	2.96%	327
328	100-151-52250	Colorado Unemployment	125	120	66	112	130	0.18%	328
329	100-151-52260	Workers Compensation	35	50	42	59	60	0.08%	329
330	100-151-52270	Disability	388	510	288	384	380	0.53%	330
331	100-151-52280	HRA Reimbursement	-	-	-	-	-	0.00%	331
332	100-151-53310	Professional Services	61	-	-	-	-	0.00%	332
333	100-151-53320	Attorney Fees	-	-	-	-	-	0.00%	333
334	100-151-53330	Contracted Services	-	-	-	-	-	0.00%	334
335	100-151-53340	Engineering Fees	-	-	-	-	-	0.00%	335
336	100-151-53350	IT Support	-	-	-	-	-	0.00%	336
337	100-151-54410	Utilities	-	-	-	-	-	0.00%	337
338	100-151-54430	Repair and Maintenance	-	-	-	-	-	0.00%	338
339	100-151-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	339
340	100-151-55510	Other Purchased Services	-	-	-	-	-	0.00%	340
341	100-151-55520	Insurance	-	-	-	-	-	0.00%	341
342	100-151-55530	Telephone	-	-	-	-	-	0.00%	342
343	100-151-55540	Advertising	-	-	-	-	-	0.00%	343
344	100-151-55550	Printing and Binding	-	-	-	-	-	0.00%	344
345	100-151-55580	Travel and Training	851	1,000	-	500	1,000	1.39%	345
346	100-151-55590	Public Notices	-	-	-	-	-	0.00%	346
347	100-151-56600	Supplies	-	-	-	-	-	0.00%	347
348	100-151-56610	Operating Supplies	-	-	-	-	-	0.00%	348
349	100-151-56620	Uniforms	-	-	-	-	-	0.00%	349
350	100-151-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	350
351	100-151-56640	Fees and Dues	-	-	-	-	-	0.00%	351
352	100-151-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	352
353	<b>TOTAL RECORDS</b>		<b>\$ 68,247</b>	<b>\$ 70,820</b>	<b>\$ 50,773</b>	<b>\$ 69,569</b>	<b>\$ 71,720</b>	<b>100.00%</b>	<b>353</b>
354	<b>COMM DEVELOPMENT</b>								354
355	100-161-51110	Salaries & Wages	\$ 46,930	\$ 66,780	\$ 40,782	\$ 57,512	\$ 67,070	45.57%	355
356	100-161-51130	Overtime Wages	1,881	1,600	159	168	-	0.00%	356
357	100-161-51150	Merit Increase	-	-	-	-	-	0.00%	357
358	100-161-52210	Insurance Benefit	13,192	24,680	14,614	19,486	25,920	17.61%	358
359	100-161-52220	Social Security and Medicare	3,703	5,110	3,131	4,412	5,510	3.74%	359
360	100-161-52230	Retirement Contributions	2,016	3,340	1,818	2,654	3,600	2.45%	360
361	100-161-52250	Colorado Unemployment	146	200	90	156	220	0.15%	361
362	100-161-52260	Workers Compensation	754	1,350	573	813	850	0.58%	362
363	100-161-52270	Disability	418	910	495	660	850	0.58%	363
364	100-161-52280	HRA Reimbursement	-	-	-	-	-	0.00%	364
365	100-161-53310	Professional Services	-	-	-	-	-	0.00%	365
366	100-161-53320	Attorney Fees	-	-	-	-	-	0.00%	366
367	100-161-53330	Contracted Services	34,495	51,000	11,006	16,404	40,000	27.18%	367
368	100-161-53340	Engineering Fees	-	-	-	-	-	0.00%	368
369	100-161-53350	IT Support	-	-	-	-	-	0.00%	369
370	100-161-54410	Utilities	-	-	-	-	-	0.00%	370
371	100-161-54430	Repair and Maintenance	-	-	-	-	-	0.00%	371
372	100-161-54431	Vehicle Repair and Maintenance	-	250	-	-	250	0.17%	372
373	100-161-55510	Other Purchased Services	-	-	-	-	-	0.00%	373
374	100-161-55520	Insurance	-	-	-	-	-	0.00%	374
375	100-161-55530	Telephone	338	1,000	423	577	600	0.41%	375
376	100-161-55540	Advertising	-	-	6	6	-	0.00%	376
377	100-161-55550	Printing and Binding	118	-	-	-	-	0.00%	377
378	100-161-55580	Travel and Training	790	1,000	1,431	1,431	1,000	0.68%	378
379	100-161-55590	Public Notices	-	450	-	-	-	0.00%	379
380	100-161-56600	Supplies	-	-	-	-	-	0.00%	380
381	100-161-56610	Operating Supplies	-	-	268	268	-	0.00%	381
382	100-161-56620	Uniforms	-	-	-	-	-	0.00%	382
383	100-161-56630	Fuel and Motor Oil	728	1,200	98	199	1,200	0.82%	383
384	100-161-56640	Fees and Dues	4	550	10	10	100	0.07%	384
385	100-161-57744	Software and Computers	-	-	-	-	-	0.00%	385
386	100-161-58810	Miscellaneous Expense	-	-	1,583	1,583	-	0.00%	386
387	<b>TOTAL COMM DEVELOPMENT</b>		<b>\$ 105,513</b>	<b>\$ 159,420</b>	<b>\$ 76,489</b>	<b>\$ 106,340</b>	<b>\$ 147,170</b>	<b>100.00%</b>	<b>387</b>
388	<b>CODE ENFORCEMENT</b>								388
389	100-162-51110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	389
390	100-162-51130	Overtime Wages	-	-	-	-	-	0.00%	390
391	100-162-51150	Merit Increase	-	-	-	-	-	0.00%	391
392	100-162-52210	Insurance Benefit	-	-	-	-	-	0.00%	392
393	100-162-52220	Social Security and Medicare	-	-	-	-	-	0.00%	393
394	100-162-52230	Retirement Contributions	-	-	-	-	-	0.00%	394



# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
<b>GENERAL FUND</b>									
395	100-162-52250	Colorado Unemployment	-	-	-	-	-	0.00%	395
396	100-162-52260	Workers Compensation	-	-	-	-	-	0.00%	396
397	100-162-52270	Disability	-	-	-	-	-	0.00%	397
398	100-162-52280	HRA Reimbursement	-	-	-	-	-	0.00%	398
399	100-162-53310	Professional Services	-	-	-	-	-	0.00%	399
400	100-162-53320	Attorney Fees	-	-	-	-	-	0.00%	400
401	100-162-53330	Contracted Services	-	-	-	-	-	0.00%	401
402	100-162-53340	Engineering Fees	-	-	-	-	-	0.00%	402
403	100-162-53350	IT Support	-	-	-	-	-	0.00%	403
404	100-162-54410	Utilities	-	-	-	-	-	0.00%	404
405	100-162-54430	Repair and Maintenance	-	-	-	-	-	0.00%	405
406	100-162-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	406
407	100-162-55510	Other Purchased Services	-	-	-	-	-	0.00%	407
408	100-162-55520	Insurance	-	-	-	-	-	0.00%	408
409	100-162-55530	Telephone	-	-	-	-	-	0.00%	409
410	100-162-55540	Advertising	-	-	-	-	-	0.00%	410
411	100-162-55550	Printing and Binding	-	-	-	-	-	0.00%	411
412	100-162-55580	Travel and Training	-	-	-	-	-	0.00%	412
413	100-162-55590	Public Notices	-	-	-	-	-	0.00%	413
414	100-162-56600	Supplies	-	-	-	-	-	0.00%	414
415	100-162-56610	Operating Supplies	-	-	-	-	-	0.00%	415
416	100-162-56620	Uniforms	-	-	-	-	-	0.00%	416
417	100-162-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	417
418	100-162-56640	Fees and Dues	-	-	-	-	-	0.00%	418
419	100-162-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	419
420	<b>TOTAL CODE ENFORCEMENT</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	420
421	<b>PLANNING</b>								421
422	100-163-51110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	422
423	100-163-51130	Overtime Wages	-	-	-	-	-	0.00%	423
424	100-163-51150	Merit Increase	-	-	-	-	-	0.00%	424
425	100-163-52210	Insurance Benefit	-	-	-	-	-	0.00%	425
426	100-163-52220	Social Security and Medicare	-	-	-	-	-	0.00%	426
427	100-163-52230	Retirement Contributions	-	-	-	-	-	0.00%	427
428	100-163-52250	Colorado Unemployment	-	-	-	-	-	0.00%	428
429	100-163-52260	Workers Compensation	-	-	-	-	-	0.00%	429
430	100-163-52270	Disability	-	-	-	-	-	0.00%	430
431	100-163-52280	HRA Reimbursement	-	-	-	-	-	0.00%	431
432	100-163-53310	Professional Services	-	-	-	-	-	0.00%	432
433	100-163-53320	Attorney Fees	-	-	-	-	-	0.00%	433
434	100-163-53330	Contracted Services	-	-	-	-	-	0.00%	434
435	100-163-53340	Engineering Fees	-	-	-	-	-	0.00%	435
436	100-163-53350	IT Support	-	-	-	-	-	0.00%	436
437	100-163-54410	Utilities	-	-	-	-	-	0.00%	437
438	100-163-54430	Repair and Maintenance	-	-	-	-	-	0.00%	438
439	100-163-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	439
440	100-163-55510	Other Purchased Services	-	-	-	-	-	0.00%	440
441	100-163-55520	Insurance	-	-	-	-	-	0.00%	441
442	100-163-55530	Telephone	-	-	-	-	-	0.00%	442
443	100-163-55540	Advertising	-	-	-	-	-	0.00%	443
444	100-163-55550	Printing and Binding	-	-	-	-	-	0.00%	444
445	100-163-55580	Travel and Training	-	-	-	-	-	0.00%	445
446	100-163-55590	Public Notices	-	-	-	-	-	0.00%	446
447	100-163-56600	Supplies	-	-	-	-	-	0.00%	447
448	100-163-56610	Operating Supplies	-	-	-	-	-	0.00%	448
449	100-163-56620	Uniforms	-	-	-	-	-	0.00%	449
450	100-163-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	450
451	100-163-56640	Fees and Dues	-	-	-	-	-	0.00%	451
452	100-163-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	452
453	<b>TOTAL PLANNING</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	453
454	<b>ECONOMIC DEVELOPMENT</b>								454
455	100-164-51110	Salaries & Wages	\$ 106,523	\$ 148,310	\$ 75,664	\$ 103,040	\$ 140,170	34.09%	455
456	100-164-51130	Overtime Wages	3,910	4,500	507	584	-	0.00%	456
457	100-164-51150	Merit Increase	-	-	-	-	-	0.00%	457
458	100-164-52210	Insurance Benefit	25,819	34,350	13,386	17,849	34,690	8.44%	458
459	100-164-52220	Social Security and Medicare	8,424	11,350	5,812	7,907	11,210	2.73%	459
460	100-164-52230	Retirement Contributions	3,860	5,540	2,673	4,042	5,450	1.33%	460
461	100-164-52250	Colorado Unemployment	332	440	131	320	440	0.11%	461
462	100-164-52260	Workers Compensation	1,217	3,560	718	1,019	1,440	0.35%	462
463	100-164-52270	Disability	794	1,510	685	913	1,240	0.30%	463
464	100-164-52280	HRA Reimbursement	-	-	-	-	-	0.00%	464
465	100-164-53310	Professional Services	631	-	61	61	-	0.00%	465
466	100-164-53320	Attorney Fees	-	-	-	-	-	0.00%	466
467	100-164-53330	Contracted Services	45,721	70,000	71,948	89,963	40,000	9.73%	467
468	100-164-53340	Engineering Fees	-	-	-	-	-	0.00%	468
469	100-164-53350	IT Support	-	-	-	-	-	0.00%	469
470	100-164-54410	Utilities	-	-	-	-	-	0.00%	470
471	100-164-54430	Repair and Maintenance	-	-	-	-	-	0.00%	471
472	100-164-54431	Vehicle Repair and Maintenance	827	-	-	-	-	0.00%	472
473	100-164-55510	Other Purchased Services	-	-	-	-	-	0.00%	473



# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
<b>GENERAL FUND</b>									
474	100-164-55520	Insurance	-	-	-	-	-	0.00%	474
475	100-164-55530	Telephone	902	500	744	849	500	0.12%	475
476	100-164-55540	Advertising	11,961	10,000	1,598	1,598	10,000	2.43%	476
477	100-164-55550	Printing and Binding	17	-	-	-	-	0.00%	477
478	100-164-55580	Travel and Training	2,857	1,000	521	521	1,000	0.24%	478
479	100-164-55590	Public Notices	-	-	-	-	-	0.00%	479
480	100-164-56600	Supplies	13,608	-	-	-	-	0.00%	480
481	100-164-56610	Operating Supplies	13,523	-	-	-	-	0.00%	481
482	100-164-56620	Uniforms	-	-	-	-	-	0.00%	482
483	100-164-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	483
484	100-164-56640	Fees and Dues	50	-	3,000	3,000	-	0.00%	484
485	100-164-58810	Miscellaneous Expense	-	-	-	-	50,000	12.16%	485
486	100-164-58860	Special Events - Entertainment	8,550	-	-	-	-	0.00%	486
487	100-164-58865	Special Events - Professional Services	29,985	60,000	7,549	7,549	40,000	9.73%	487
488	100-164-58870	Special Events - Security	-	-	-	-	-	0.00%	488
489	100-164-58875	Special Events - Supplies	63,553	55,000	1,506	2,256	25,000	6.08%	489
490	100-164-58890	Incentive Expense	-	50,000	-	10,000	50,000	12.16%	490
491	<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 343,063</b>	<b>\$ 456,060</b>	<b>\$ 186,503</b>	<b>\$ 251,469</b>	<b>\$ 411,140</b>	<b>100.00%</b>	491
492	<b>BUILDING MAINTENANCE</b>								492
493	100-200-51110	Salaries & Wages	\$ 39,812	\$ 36,590	\$ 29,290	\$ 45,228	\$ 33,310	29.04%	493
494	100-200-51130	Overtime Wages	1,419	1,200	372	408	-	0.00%	494
495	100-200-51150	Merit Increase	-	-	-	-	-	0.00%	495
496	100-200-52210	Insurance Benefit	12,868	13,310	9,990	14,977	11,860	10.34%	496
497	100-200-52220	Social Security and Medicare	3,103	2,800	2,245	3,464	2,600	2.27%	497
498	100-200-52230	Retirement Contributions	1,755	1,830	1,322	2,119	1,700	1.48%	498
499	100-200-52250	Colorado Unemployment	123	110	61	121	100	0.09%	499
500	100-200-52260	Workers Compensation	1,333	1,470	1,262	1,262	250	0.22%	500
501	100-200-52270	Disability	409	450	324	473	390	0.34%	501
502	100-200-52280	HRA Reimbursement	-	-	-	-	-	0.00%	502
503	100-200-53310	Professional Services	1,025	-	-	-	-	0.00%	503
504	100-200-53320	Attorney Fees	-	-	-	-	-	0.00%	504
505	100-200-53330	Contracted Services	15,285	12,000	8,234	10,868	12,000	10.46%	505
506	100-200-53340	Engineering Fees	-	-	-	-	-	0.00%	506
507	100-200-53350	IT Support	-	-	-	-	-	0.00%	507
508	100-200-54410	Utilities	29,669	25,000	19,989	26,383	25,000	21.79%	508
509	100-200-54415	Old Town Hall Utilities	-	-	-	-	-	0.00%	509
510	100-200-54430	Repair and Maintenance	4,939	18,000	1,071	12,036	18,000	15.69%	510
511	100-200-54431	Vehicle Repair and Maintenance	495	-	-	-	-	0.00%	511
512	100-200-55510	Other Purchased Services	405	-	-	-	-	0.00%	512
513	100-200-55520	Insurance	-	-	-	-	-	0.00%	513
514	100-200-55530	Telephone	-	1,000	-	-	1,000	0.87%	514
515	100-200-55540	Advertising	-	-	-	-	-	0.00%	515
516	100-200-55550	Printing and Binding	-	-	-	-	-	0.00%	516
517	100-200-55580	Travel and Training	-	-	-	-	-	0.00%	517
518	100-200-55590	Public Notices	-	-	-	-	-	0.00%	518
519	100-200-56600	Supplies	58	-	-	-	-	0.00%	519
520	100-200-56610	Operating Supplies	11,745	8,500	8,874	13,089	8,500	7.41%	520
521	100-200-56620	Uniforms	-	-	-	-	-	0.00%	521
522	100-200-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	522
523	100-200-56640	Fees and Dues	-	-	-	-	-	0.00%	523
524	100-200-56650	Safety Equipment	-	-	-	-	-	0.00%	524
524	100-200-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	524
525	<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$ 124,444</b>	<b>\$ 122,260</b>	<b>\$ 83,036</b>	<b>\$ 130,429</b>	<b>\$ 114,710</b>	<b>100.00%</b>	525
526	<b>PARKS</b>								526
527	100-210-51110	Salaries & Wages	\$ 80,353	\$ 92,580	\$ 58,743	\$ 81,614	\$ 87,030	39.19%	527
528	100-210-51130	Overtime Wages	3,914	3,500	542	599	-	0.00%	528
529	100-210-51150	Merit Increase	-	-	-	-	-	0.00%	529
530	100-210-52210	Insurance Benefit	18,197	19,070	14,307	21,837	16,550	7.45%	530
531	100-210-52220	Social Security and Medicare	6,410	7,080	4,263	6,014	6,720	3.03%	531
532	100-210-52230	Retirement Contributions	2,308	2,410	1,766	2,909	16,550	7.45%	532
533	100-210-52250	Colorado Unemployment	253	280	134	275	260	0.12%	533
534	100-210-52260	Workers Compensation	2,567	3,140	2,596	3,682	8,070	3.63%	534
535	100-210-52270	Disability	535	590	431	643	490	0.22%	535
536	100-210-52280	HRA Reimbursement	-	-	-	-	-	0.00%	536
537	100-210-53310	Professional Services	241	-	61	61	-	0.00%	537
538	100-210-53320	Attorney Fees	-	-	-	-	-	0.00%	538
539	100-210-53330	Contracted Services	38,435	44,400	25,250	45,752	44,400	19.99%	539
540	100-210-53340	Engineering Fees	-	-	-	-	-	0.00%	540
541	100-210-53350	IT Support	-	-	-	-	-	0.00%	541
542	100-210-54410	Utilities	7,152	8,500	6,137	8,232	8,500	3.83%	542
543	100-210-54430	Repair and Maintenance	15,858	10,000	14,249	18,015	10,000	4.50%	543
544	100-210-54431	Vehicle Repair and Maintenance	3,329	-	682	1,051	1,000	0.45%	544
545	100-210-55510	Other Purchased Services	-	7,500	-	1,067	7,500	3.38%	545
546	100-210-55520	Insurance	266	-	-	-	-	0.00%	546
547	100-210-55530	Telephone	1,620	1,500	1,079	1,233	1,500	0.68%	547
548	100-210-55540	Advertising	-	-	-	-	-	0.00%	548
549	100-210-55550	Printing and Binding	-	-	-	-	-	0.00%	549
550	100-210-55580	Travel and Training	90	-	29	29	-	0.00%	550
551	100-210-55590	Public Notices	-	-	-	-	-	0.00%	551

# GENERAL FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.	
GENERAL FUND										
552	100-210-56600	Supplies	-	-	-	-	-	0.00%	552	
553	100-210-56610	Operating Supplies	12,586	7,500	2,335	2,982	7,500	3.38%	553	
554	100-210-56620	Uniforms	51	100	95	236	500	0.23%	554	
555	100-210-56630	Fuel and Motor Oil	5,524	5,500	3,184	4,417	5,500	2.48%	555	
556	100-210-56640	Fees and Dues	-	-	-	-	-	0.00%	556	
557	100-210-57743	Capital Outlay	-	-	-	-	-	0.00%	557	
558	100-210-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	558	
559	100-210-58820	Lease Payments	-	-	-	-	-	0.00%	559	
560	TOTAL PARKS		\$ 199,688	\$ 213,650	\$ 135,884	\$ 200,649	\$ 222,070	100.00%	560	
561	NON DEPARTMENTAL									561
562	100-500-58810	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	562	
563	100-500-58820	Lease Payments	-	-	-	-	-	0.00%	563	
564	100-500-58825	Property Lease Rental	-	-	-	-	-	0.00%	564	
565	100-500-58860	Special Events	-	-	-	-	-	0.00%	565	
566	100-500-58880	Contingency	-	-	-	-	-	0.00%	566	
567	100-500-59900	Transfer to Parachute Capital Improvement Fund	276,600	226,700	113,350	226,700	157,530	30.95%	567	
568	100-500-59901	Transfer to Debt Service Fund	-	-	-	-	-	0.00%	568	
569	100-500-59902	Transfer to Street and Alley Fund	35,400	75,000	56,250	75,000	150,000	29.47%	569	
570	100-500-59903	Transfer to Reserve Fund	5,230	-	-	-	-	0.00%	570	
571	100-500-59904	Transfer to Water Fund	-	-	-	-	-	0.00%	571	
572	100-500-59905	Transfer to Wastewater Fund	-	-	-	-	-	0.00%	572	
573	100-500-59906	Transfer to Grant Fund	150,180	259,640	89,640	89,640	106,250	20.87%	573	
574	100-500-59907	Transfer to Parks and Rec Fund	-	30,000	18,750	30,000	8,600	1.69%	574	
575	100-500-59908	Transfer to Conservation Trust Fund	135,262	-	-	-	-	0.00%	575	
576	100-500-59909	Transfer to Parachute Area Transit System Fund	-	75,620	75,620	75,620	86,670	17.03%	576	
577	TOTAL NON-DEPARTMENTAL		\$ 602,672	\$ 666,960	\$ 353,610	\$ 496,960	\$ 509,050	100.00%	577	
578	CONTRIBUTIONS									578
579	100-501-58810	Miscellaneous Expense	\$ 26,495	\$ 36,800	\$ 29,975	\$ 37,300	\$ 30,000	100.00%	579	
580	100-501-58880	Contingency	-	-	-	-	-	0.00%	580	
581	TOTAL CONTRIBUTIONS		\$ 26,495	\$ 36,800	\$ 29,975	\$ 37,300	\$ 30,000	100.00%	581	
582	TOTAL GENERAL FUND EXPENSES		\$ 2,759,764	\$ 3,234,760	\$ 1,958,777	\$ 2,733,450	\$ 2,916,955		582	
583	GENERAL FUND REVENUE / EXPENDITURE COMPARISON									583
584	Beginning Fund Balance		\$ 310,810	\$ 697,136		\$ 697,136	\$ 1,047,939		584	
585	TOTAL REVENUES		\$ 3,146,090	\$ 2,925,560		\$ 3,084,253	\$ 2,792,830		585	
586	TOTAL EXPENDITURES		\$ 2,759,764	\$ 3,234,760		\$ 2,733,450	\$ 2,916,955		586	
588	Annual Net		\$ 386,326	\$ (309,200)		\$ 350,803	\$ (124,125)		588	
589	Ending Available Fund Balance		\$ 697,136	\$ 387,936		\$ 1,047,939	\$ 923,814		589	
590	Restricted Ending Fund Balance		\$ -	\$ -		\$ 388,818	\$ 388,818		590	
591	Available Ending Fund Balance		\$ 697,136	\$ 387,936		\$ 659,122	\$ 534,997		591	
				GF Operating Exp		\$ 2,332,905	\$ 388,818			
				TABOR Reserve		\$ 69,990	\$ 77,260			
				Transfer to Reserve Fund		\$ -				
		Sales Tax (1.0%)		Transfer to Capital Improvement Fund		\$ 11,700				
		Severance/FMLD/BMUT(100.0%)		Transfer to Capital Improvement Fund		\$ 145,830				
				Available for Packages		\$ -				
				Available for Packages		\$ -	Operating			
						\$ 534,997	Capital			
				Total Available for Packages		\$ 534,997				
				Use of Fund Balance		\$ 124,125				



## STREET AND ALLEY FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	REVENUE								1
2	200-230-31001	Specific Ownership Tax	\$ 35,195	\$ 30,000	\$ 21,934	\$ 33,110	\$ 30,000	12.88%	2
3	200-230-31131	Motor Vehicle Use Tax	7,163	10,000	5,294	7,825	7,000	3.01%	3
4	200-230-31195	Highway User Tax	57,583	53,120	28,200	43,080	44,940	19.29%	4
5	200-230-31420	Interest Revenue	16	15	-	-	-	0.00%	5
6	200-230-31440	Miscellaneous Revenue	-	-	2,723	5,842	1,000	0.43%	6
7	200-230-31500	Interfund Transfers	35,588	75,000	56,250	75,000	150,000	64.39%	7
8	200-230-31500	Federal Government Grants	-	-	-	-	-	0.00%	8
9	200-230-33100	State Grants	-	-	-	-	-	0.00%	9
10	200-230-33800	County Grants	19,999	20,000	-	-	-	0.00%	10
11	200-230-35220	Street Impact Fees	-	-	-	-	-	0.00%	11
12	TOTAL REVENUE		\$ 155,543	\$ 188,135	\$ 114,400	\$ 164,857	\$ 232,940	100.00%	12
13	EXPENSES								13
14	200-230-51110	Salaries & Wages	\$ 85,885	\$ 81,570	\$ 63,402	\$ 90,923	\$ 65,930	34.33%	14
15	200-230-51130	Overtime Wages	2,711	3,000	832	1,200	-	0.00%	15
16	200-230-51150	Merit Increase	-	850	-	-	850	0.44%	16
17	200-230-52210	Insurance Benefit	28,604	31,070	23,327	36,624	24,530	12.77%	17
18	200-230-52220	Social Security and Medicare	6,664	6,240	4,913	7,022	5,150	2.68%	18
19	200-230-52230	Retirement Contributions	3,839	4,080	2,697	4,073	3,370	1.75%	19
20	200-230-52250	Colorado Unemployment	263	240	136	243	200	0.10%	20
21	200-230-52260	Workers Compensation	3,578	4,030	2,590	3,500	4,330	2.25%	21
22	200-230-52270	Disability	909	1,000	722	1,099	770	0.40%	22
23	200-230-52280	HRA Reimbursement	-	10,160	397	397	6,730	3.50%	23
24	200-230-53310	Professional Services	330	-	232	232	-	0.00%	24
25	200-230-53320	Attorney Fees	-	-	-	-	-	0.00%	25
26	200-230-53330	Contracted Services	1,289	-	1,531	1,591	-	0.00%	26
27	200-230-53340	Engineering Fees	-	-	-	-	-	0.00%	27
28	200-230-53350	IT Support	240	250	333	432	250	0.13%	28
29	200-230-54410	Utilities	-	-	44	44	-	0.00%	29
30	200-230-54415	Old Town Hall Utilities	-	-	-	-	-	0.00%	30
31	200-230-54417	Street Lighting	43,670	47,500	31,126	42,383	47,500	24.73%	31
32	200-230-54430	Repair and Maintenance	11,167	2,500	8,467	11,584	2,500	1.30%	32
33	200-230-54431	Vehicle Repair and Maintenance	18,337	15,000	12,584	15,139	15,000	7.81%	33
34	200-230-54440	ROW Maintenance	4,385	3,500	200	298	3,500	1.82%	34
35	200-230-54441	Street Maintenance	204	-	5,281	5,281	-	0.00%	35
36	200-230-54442	Striping Maintenance	-	-	-	-	-	0.00%	36
37	200-230-55510	Other Purchased Services	-	-	-	-	-	0.00%	37
38	200-230-55520	Insurance	-	-	-	-	-	0.00%	38
39	200-230-55530	Telephone	1,051	2,000	630	860	2,000	1.04%	39
40	200-230-55540	Advertising	-	-	-	-	-	0.00%	40
41	200-230-55550	Printing and Binding	-	-	-	-	-	0.00%	41
42	200-230-55580	Travel and Training	140	-	49	49	-	0.00%	42
43	200-230-55590	Public Notices	-	-	-	-	-	0.00%	43
44	200-230-56600	Supplies	95	-	233	233	-	0.00%	44
45	200-230-56610	Operating Supplies	6,115	4,950	2,808	3,787	4,950	2.58%	45
46	200-230-56620	Uniforms	559	-	606	606	-	0.00%	46
47	200-230-56630	Fuel and Motor Oil	5,549	4,500	3,224	4,467	4,500	2.34%	47
48	200-230-56640	Fees and Dues	-	-	42	42	-	0.00%	48
49	200-230-56650	Safety Equipment	-	-	-	-	-	0.00%	49
50	200-230-57710	Land	-	-	-	-	-	0.00%	50
51	200-230-57720	Buildings	-	-	-	-	-	0.00%	51
52	200-230-57730	Improvements other than Buildings	-	-	-	-	-	0.00%	52
53	200-230-57740	Machinery	-	-	-	-	-	0.00%	53
54	200-230-57741	Vehicles	-	-	-	-	-	0.00%	54
55	200-230-57742	Furniture and Fixtures	-	-	-	-	-	0.00%	55
56	200-230-57743	Capital Outlay	-	-	-	-	-	0.00%	56
57	200-230-57744	Software and Computers	-	-	-	-	-	0.00%	57
58	200-230-57750	Capital Construction	-	-	-	-	-	0.00%	58
59	200-230-57760	Capital Engineering	-	-	-	-	-	0.00%	59
60	200-230-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	60
61	200-230-58820	Lease Payments	-	-	-	-	-	0.00%	61
62	200-230-58850	Debt Service	-	-	-	-	-	0.00%	62
63	200-230-58880	Contingency	-	4,000	-	-	-	0.00%	63
64	200-230-59900	Transfer to Parachute Capital Improvement Fund	-	-	-	-	-	0.00%	64
65	200-230-59901	Transfer to Debt Service Fund	-	-	-	-	-	0.00%	65
66	200-230-59902	Transfer to Street and Alley Fund	-	-	-	-	-	0.00%	66
67	200-230-59903	Transfer to Reserve Fund	-	-	-	-	-	0.00%	67
68	200-230-59904	Transfer to Water Fund	-	-	-	-	-	0.00%	68
69	200-230-59905	Transfer to Wastewater Fund	-	-	-	-	-	0.00%	69
70	200-230-59906	Transfer to Grant Fund	-	-	-	-	-	0.00%	70
71	TOTAL EXPENSES		\$ 225,583	\$ 226,440	\$ 166,406	\$ 232,109	\$ 192,060	100.00%	71
72	STREET AND ALLEY FUND REVENUE / EXPENDITURE COMPARISON								72
73	Beginning Fund Balance		\$ 152,375	\$ 82,335		\$ 82,335	\$ 15,083		73
74	TOTAL REVENUES		\$ 155,543	\$ 188,135		\$ 164,857	\$ 232,940		74
75	TOTAL EXPENDITURES		\$ 225,583	\$ 226,440		\$ 232,109	\$ 192,060		75
76	Annual Net		\$ (70,040)	\$ (38,305)		\$ (67,252)	\$ 40,880		76
77	Ending Available Fund Balance		\$ 82,335	\$ 44,030		\$ 15,083	\$ 55,963		77
78	Restricted Ending Fund Balance		\$ -	\$ -		\$ -	\$ 32,010		78

**Available Ending Fund Balance**

**\$ 82,335 \$ 44,030**

**\$ 15,083 \$ 23,953**

79

Available for Packages	\$	23,953	Operating
	\$	-	Capital
Total Available for Packages	\$	23,953	
Use of Fund Balance	\$	-	

# CONSERVATION TRUST FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUE</b>								1
2	210-113-31420	Interest Revenue	\$ 59	\$ -	\$ 1	\$ 1	\$ -	0.00%	2
3	210-113-31500	Interfund Transfer In	210,262	-	-	-	-	0.00%	3
4	210-113-33100	Federal Government Grants	-	-	-	-	-	0.00%	4
5	210-113-33600	Conservation Trust Revenue	6,352	6,000	4,261	5,887	6,000	100.00%	5
6	210-113-33700	State Grants	-	-	-	-	-	0.00%	6
7	210-230-33800	County Grants	251,940	-	-	-	-	0.00%	7
8	<b>TOTAL REVENUE</b>		<b>\$ 468,614</b>	<b>\$ 6,000</b>	<b>\$ 4,262</b>	<b>\$ 5,887</b>	<b>\$ 6,000</b>	<b>100.00%</b>	8
9	<b>EXPENSES</b>								9
10	210-113-57750	Capital Construction	\$ 552,061	\$ -	\$ -	\$ -	\$ -	0.00%	10
11	210-113-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	11
12	210-113-58880	Contingency	-	-	-	-	-	0.00%	12
13	210-113-59900	Transfer to Parachute Capital Improvement Fund	-	-	-	-	-	0.00%	13
14	210-113-59901	Transfer to Debt Service Fund	-	-	-	-	-	0.00%	14
15	210-113-59902	Transfer to Street and Alley Fund	-	-	-	-	-	0.00%	15
16	210-113-59903	Transfer to Reserve Fund	-	-	-	-	-	0.00%	16
17	210-113-59904	Transfer to Water Fund	-	-	-	-	-	0.00%	17
18	210-113-59905	Transfer to Wastewater Fund	-	-	-	-	-	0.00%	18
19	210-113-59906	Transfer to Grant Fund	-	-	-	-	-	0.00%	19
20	<b>TOTAL EXPENSES</b>		<b>\$ 552,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	20

21	<b>CONSERVATION TRUST FUND REVENUE / EXPENDITURE COMPARISON</b>								21
22		Beginning Fund Balance	\$ 86,333	\$ 2,885		\$ 2,885	\$ 8,773		22
23		TOTAL REVENUES	\$ 468,614	\$ 6,000		\$ 5,887	\$ 6,000		23
24		TOTAL EXPENDITURES	\$ 552,061	\$ -		\$ -	\$ -		24
25		Annual Net	\$ (83,448)	\$ 6,000		\$ 5,887	\$ 6,000		25
26		Ending Available Fund Balance	\$ 2,885	\$ 8,885		\$ 8,773	\$ 14,773		26
27		Restricted Ending Fund Balance	\$ -	\$ -		\$ -	\$ -		27
28		Available Ending Fund Balance	\$ 2,885	\$ 8,885		\$ 8,773	\$ 14,773		28



# GRANT FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUE</b>								1
2	220-126-31440	Miscellaneous Reveune	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	220-126-31500	Interfund Transfer In	157,680	259,640	89,640	89,640	289,000	21.91%	3
4	220-126-33100	Federal Government Grants	-	-	3,952	3,952	-	0.00%	4
5	220-126-33700	State Grants	33,173	523,950	-	-	930,140	70.51%	5
6	220-126-33800	County Grants	205,466	470,000	25,000	25,000	100,000	7.58%	6
7	<b>TOTAL REVENUE</b>		<b>\$ 396,318</b>	<b>\$ 1,253,590</b>	<b>\$ 118,592</b>	<b>\$ 118,592</b>	<b>\$ 1,319,140</b>	<b>100.00%</b>	7
8	<b>EXPENSES</b>								8
9	220-126-57730	Improvements other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	9
10	220-126-57743	Capital Outlay	359,552	1,253,590	62,724	100,264	1,319,140	100.00%	10
11	220-126-57750	Capital Construction	8,091	-	16,973	16,973	-	0.00%	11
12	220-126-58810	Miscellaneous Expense	-	-	4,208	4,208	-	0.00%	12
13	220-126-58880	Contingency	-	-	-	-	-	0.00%	13
14	220-126-59900	Transfer to Parachute Capital Improvement Fund	-	-	-	-	-	0.00%	14
15	220-126-59901	Transfer to Debt Service Fund	-	-	-	-	-	0.00%	15
16	220-126-59902	Transfer to Street and Alley Fund	-	-	-	-	-	0.00%	16
17	220-126-59903	Transfer to Reserve Fund	-	-	-	-	-	0.00%	17
18	220-126-59904	Transfer to Water Fund	-	-	-	-	-	0.00%	18
19	220-126-59905	Transfer to Wastewater Fund	-	-	-	-	-	0.00%	19
20	220-126-59906	Transfer to Grant Fund	-	-	-	-	-	0.00%	20
21	<b>TOTAL EXPENSES</b>		<b>\$ 367,644</b>	<b>\$ 1,253,590</b>	<b>\$ 83,905</b>	<b>\$ 121,445</b>	<b>\$ 1,319,140</b>	<b>100.00%</b>	21
22	<b>GRANT FUND REVENUE / EXPENDITURE COMPARISON</b>								22
23		Beginning Fund Balance	\$ 76	\$ 28,751		\$ 28,751	\$ 25,898		23
24		TOTAL REVENUES	\$ 396,318	\$ 1,253,590		\$ 118,592	\$ 1,319,140		24
25		TOTAL EXPENDITURES	\$ 367,644	\$ 1,253,590		\$ 121,445	\$ 1,319,140		25
26		Annual Net	\$ 28,675	\$ -		\$ (2,853)	\$ -		26
27		Ending Available Fund Balance	\$ 28,751	\$ 28,751		\$ 25,898	\$ 25,898		27
28		Restricted Ending Fund Balance	\$ -	\$ -		\$ -	\$ -		28
29		Available Ending Fund Balance	\$ 28,751	\$ 28,751		\$ 25,898	\$ 25,898		29

# RESERVE FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUE</b>								1
2	230-125-31500	Interfund Transfer In	\$ 5,230	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	<b>TOTAL REVENUE</b>		\$ 5,230	\$ -	\$ -	\$ -	\$ -	0.00%	3
4	<b>EXPENSES</b>								4
5	230-125-58810	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	5
6	230-125-59900	Transfer to Parachute Capital Improvement Fund	-	-	-	-	-	0.00%	6
7	230-125-59901	Transfer to Debt Service Fund	-	-	-	-	-	0.00%	7
8	230-125-59902	Transfer to Street and Alley Fund	-	-	-	-	-	0.00%	8
9	230-125-59903	Transfer to Reserve Fund	-	-	-	-	-	0.00%	9
10	230-125-59904	Transfer to Water Fund	-	-	-	-	-	0.00%	10
11	230-125-59905	Transfer to Wastewater Fund	-	-	-	-	-	0.00%	11
12	230-125-59906	Transfer to Grant Fund	-	-	-	-	-	0.00%	12
13	<b>TOTAL EXPENSES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	13
14	<b>RESERVE FUND REVENUE / EXPENDITURE COMPARISON</b>								14
15		Beginning Fund Balance	\$ 2,072,030	\$ 2,077,260		\$ 2,077,260	\$ 2,077,260		15
16		TOTAL REVENUES	\$ 5,230	\$ -		\$ -	\$ -		16
17		TOTAL EXPENDITURES	\$ -	\$ -		\$ -	\$ -		17
18		Annual Net	\$ 5,230	\$ -		\$ -	\$ -		18
19		Ending Available Fund Balance	\$ 2,077,260	\$ 2,077,260		\$ 2,077,260	\$ 2,077,260		19
20		Restricted Ending Fund Balance	\$ 77,260	\$ 77,260		\$ 77,260	\$ 77,260		20
21		Available Ending Fund Balance	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		21

# PARACHUTE CAPITAL IMPROVEMENT FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUES</b>								1
2	300-000-31430	Miscellaneous Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	300-000-31500	Interfund Transfer In	276,600	226,700	113,350	226,700	157,530	100.00%	3
4	300-000-33100	Federal Government Grants	-	-	-	-	-	0.00%	4
5	300-000-33800	County Grants	-	-	-	-	-	0.00%	5
6	300-000-33700	State Grants	-	-	-	-	-	0.00%	6
7	<b>TOTAL REVENUE</b>		<b>\$ 276,600</b>	<b>\$ 226,700</b>	<b>\$ 113,350</b>	<b>\$ 226,700</b>	<b>\$ 157,530</b>	<b>100.00%</b>	7
8	<b>EXPENSES</b>								8
9	300-000-53340	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	9
10	300-000-57710	Land	101,198	-	-	-	-	0.00%	10
11	300-000-57720	Buildings	1,004,568	-	-	-	150,000	37.95%	11
12	300-000-57730	Improvements other than Buildings	312	160,000	32,601	32,601	62,500	15.81%	12
13	300-000-57740	Machinery	-	25,000	-	-	-	0.00%	13
14	300-000-57741	Vehicles	52,154	117,000	162,486	162,486	-	0.00%	14
15	300-000-57742	Furniture and Fixtures	-	-	-	-	-	0.00%	15
16	300-000-57743	Capital Outlay	92,202	-	1,846	1,846	-	0.00%	16
17	300-000-57744	Software and Computers	15,697	-	973	973	-	0.00%	17
18	300-000-57750	Capital Construction	183,322	50,000	8,030	74,059	-	0.00%	18
19	300-000-57760	Capital Engineering	-	-	-	-	-	0.00%	19
20	300-000-58810	Miscellaneous Expense	-	-	-	-	-	0.00%	20
21	300-000-58850	Debt Service	-	-	-	-	-	0.00%	21
22	300-000-58880	Contingency	-	-	-	-	-	0.00%	22
23	300-000-59900	Transfer to Parachute Capital Improvement Fund	-	-	-	-	-	0.00%	23
24	300-000-59901	Transfer to Debt Service Fund	-	-	-	-	-	0.00%	24
25	300-000-59902	Transfer to Street and Alley Fund	-	-	-	-	-	0.00%	25
26	300-000-59903	Transfer to Reserve Fund	-	-	-	-	-	0.00%	26
27	300-000-59904	Transfer to Water Fund	-	-	-	-	-	0.00%	27
28	300-000-59905	Transfer to Wastewater Fund	-	-	-	-	-	0.00%	28
29	300-000-59906	Transfer to Grant Fund	7,500	-	-	-	182,750	46.24%	29
30	300-000-59908	Transfer to Conservation Trust Fund	75,000	-	-	-	-	0.00%	30
31	<b>TOTAL EXPENSES</b>		<b>\$ 1,531,953</b>	<b>\$ 352,000</b>	<b>\$ 205,936</b>	<b>\$ 271,965</b>	<b>\$ 395,250</b>	<b>100.00%</b>	31
32	<b>PARACHUTE CAPITAL IMPROVEMENT FUND REVENUE / EXPENDITURE COMPARISON</b>								32
33	Beginning Fund Balance		\$ 1,642,815	\$ 387,462		\$ 387,462	\$ 342,197		33
34	TOTAL REVENUES		\$ 276,600	\$ 226,700		\$ 226,700	\$ 157,530		34
35	TOTAL EXPENDITURES		\$ 1,531,953	\$ 352,000		\$ 271,965	\$ 395,250		35
36	Annual Net		\$ (1,255,353)	\$ (125,300)		\$ (45,265)	\$ (237,720)		36
37	Ending Available Fund Balance		\$ 387,462	\$ 262,162		\$ 342,197	\$ 104,477		37
38	Restricted Ending Fund Balance		\$ -	\$ -		\$ -	\$ -		38
39	Available Ending Fund Balance		\$ 387,462	\$ 262,162		\$ 342,197	\$ 104,477		39

# DEBT SERVICE FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	EXPENSES								1
2	310-124-58820	Lease Payments	0	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	310-124-58850	Debt Service	-	-	-	-	-	0.00%	3
4	TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	4
5	DEBT SERVICE FUND REVENUE / EXPENDITURE COMPARISON								5
6		Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -		6
7		TOTAL REVENUES	\$ -	\$ -		\$ -	\$ -		7
8		TOTAL EXPENDITURES	\$ -	\$ -		\$ -	\$ -		8
9		Annual Net	\$ -	\$ -		\$ -	\$ -		9
10		Ending Available Fund Balance	\$ -	\$ -		\$ -	\$ -		10
11		Restricted Ending Fund Balance	\$ -	\$ -		\$ -	\$ -		11
12		Available Ending Fund Balance	\$ -	\$ -		\$ -	\$ -		12



# WATER FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUES</b>								1
2	500-240-31420	Interest Revenue	\$ 51	\$ 45	\$ 37	\$ 49	\$ 45	0.01%	2
3	500-240-31440	Miscellaneous Revenue	-	-	7,831	32,564	-	0.00%	3
4	500-240-31500	Interfund Transfer In	-	-	-	-	-	0.00%	4
5	500-240-33100	Federal Government Grants	-	-	-	-	-	0.00%	5
6	500-240-33700	State Grants	22,708	-	-	-	-	0.00%	6
7	500-240-33800	County Grants	-	-	-	-	-	0.00%	7
8	500-240-36100	Water Utility Receipts	381,314	380,000	266,119	355,971	330,000	82.48%	8
9	500-240-36110	Irrigation Utility Receipts	35,571	35,000	29,121	38,859	40,000	10.00%	9
10	500-240-36115	Irrigation Glen Meadows	3,709	2,880	-	-	-	0.00%	10
11	500-240-36120	Late Fees/Penalties	-	200	-	-	50	0.01%	11
12	500-240-36200	Water Tap Fees	31,260	30,000	-	-	30,000	7.50%	12
13	<b>TOTAL REVENUE</b>		<b>\$ 474,613</b>	<b>\$ 448,125</b>	<b>\$ 303,108</b>	<b>\$ 427,443</b>	<b>\$ 400,095</b>	<b>100.00%</b>	13
14	<b>EXPENSES</b>								14
15	500-240-51110	Salaries & Wages	\$ 111,785	\$ 107,580	\$ 91,147	\$ 135,394	\$ 107,700	19.31%	15
16	500-240-51130	Overtime Wages	3,405	4,000	1,693	3,276	-	0.00%	16
17	500-240-51150	Merit Increase	-	1,110	-	-	1,360	0.24%	17
18	500-240-52210	Insurance Benefit	38,531	39,630	29,745	40,212	41,610	7.46%	18
19	500-240-52220	Social Security and Medicare	8,988	8,230	7,064	10,502	8,420	1.51%	19
20	500-240-52230	Retirement Contributions	5,143	5,380	3,924	6,136	5,500	0.99%	20
21	500-240-52250	Colorado Unemployment	355	320	186	369	330	0.06%	21
22	500-240-52260	Workers Compensation	2,069	3,370	2,712	3,847	3,980	0.71%	22
23	500-240-52270	Disability	1,222	1,320	960	1,294	1,280	0.23%	23
24	500-240-52280	HRA Reimbursement	13,699	12,960	12,189	15,043	11,410	2.05%	24
25	500-240-53310	Professional Services	614	2,500	-	-	2,500	0.45%	25
26	500-240-53320	Attorney Fees	1,769	1,500	-	-	1,500	0.27%	26
27	500-240-53330	Contracted Services	9,903	-	1,875	2,705	-	0.00%	27
28	500-240-53340	Engineering Fees	2,380	5,000	-	-	5,000	0.90%	28
29	500-240-53350	IT Support	2,540	1,500	2,248	3,107	3,500	0.63%	29
30	500-240-53360	Water Treatment Testing	16,005	17,000	10,583	12,693	17,000	3.05%	30
31	500-240-54410	Utilities	28,484	32,000	21,992	28,554	32,000	5.74%	31
32	500-240-54415	Old Town Hall Utilities	-	-	-	-	-	0.00%	32
33	500-240-54416	Utility Lift Station	-	-	-	-	-	0.00%	33
34	500-240-54430	Repair and Maintenance	45,191	34,500	21,676	39,190	91,500	16.41%	34
35	500-240-54431	Vehicle Repair and Maintenance	4,165	-	2,997	4,199	-	0.00%	35
36	500-240-55510	Other Purchased Services	300	6,500	-	1,603	6,500	1.17%	36
37	500-240-55520	Insurance	10,000	10,000	9,256	12,341	10,270	1.84%	37
38	500-240-55530	Telephone	3,803	4,000	1,719	2,155	4,000	0.72%	38
39	500-240-55540	Advertising	-	-	-	-	-	0.00%	39
40	500-240-55550	Printing and Binding	-	-	-	-	-	0.00%	40
41	500-240-55580	Travel and Training	3,077	-	1,346	1,346	-	0.00%	41
42	500-240-55590	Public Notices	-	-	-	-	-	0.00%	42
43	500-240-56600	Supplies	285	700	439	745	700	0.13%	43
44	500-240-56610	Operating Supplies	6,031	10,000	4,123	5,435	20,000	3.59%	44
45	500-240-56615	Operating Costs Glen Meadow	171	-	490	848	500	0.09%	45
46	500-240-56620	Uniforms	240	1,600	729	1,386	1,600	0.29%	46
47	500-240-56630	Fuel and Motor Oil	5,532	4,000	3,213	4,461	4,000	0.72%	47
48	500-240-56640	Fees and Dues	1,154	600	886	1,021	1,200	0.22%	48
49	500-240-56650	Safety Equipment	-	-	-	-	-	0.00%	49
50	500-240-57710	Land	-	-	-	-	-	0.00%	50
51	500-240-57720	Buildings	-	-	-	-	-	0.00%	51
52	500-240-57730	Improvements other than Buildings	-	-	-	-	-	0.00%	52
53	500-240-57740	Machinery	-	-	-	-	-	0.00%	53
54	500-240-57741	Vehicles	-	-	-	-	-	0.00%	54
55	500-240-57742	Furniture and Fixtures	-	-	-	-	-	0.00%	55
56	500-240-57743	Capital Outlay	57,915	80,000	-	3,000	57,000	10.22%	56
57	500-240-57744	Software and Computers	500	-	-	-	-	0.00%	57
58	500-240-57750	Capital Construction	-	-	-	-	-	0.00%	58
59	500-240-57760	Capital Engineering	-	-	-	-	-	0.00%	59
60	500-240-58810	Miscellaneous Expense	12	-	-	-	-	0.00%	60
61	500-240-58820	Lease Payments	-	-	-	-	-	0.00%	61
62	500-240-58830	Annual Ruedi Water Payment	4,414	4,325	-	-	4,325	0.78%	62
63	500-240-58850	Debt Service	17,922	113,925	227	227	99,900	17.91%	63
64	500-240-58855	Debt Service Alpine	1,672	6,600	14,390	14,390	6,130	1.10%	64
65	500-240-58856	Debt Service Interest	11,398	6,600	4,464	5,976	6,940	1.24%	65
66	500-240-58880	Contingency	-	130,000	8,871	10,624	-	0.00%	66
67	<b>TOTAL EXPENSES</b>		<b>\$ 420,673</b>	<b>\$ 656,750</b>	<b>\$ 261,145</b>	<b>\$ 372,078</b>	<b>\$ 557,655</b>	<b>100.00%</b>	67
68	<b>WATER ENTERPRISE FUND REVENUE / EXPENDITURE COMPARISON</b>								68
69	Beginning Fund Balance		\$ 216,838	\$ 270,778		\$ 270,778	\$ 326,142		69
70	TOTAL REVENUES		\$ 474,613	\$ 448,125		\$ 427,443	\$ 400,095		70
71	TOTAL EXPENDITURES		\$ 420,673	\$ 656,750		\$ 372,078	\$ 557,655		71
72	Annual Net		\$ 53,940	\$ (208,625)		\$ 55,364	\$ (157,560)		72
73	Ending Available Fund Balance		\$ 270,778	\$ 62,153		\$ 326,142	\$ 168,582		73
74	Restricted Ending Fund Balance		\$ -	\$ -		\$ -	\$ 66,792		74
75	Available Ending Fund Balance		\$ 270,778	\$ 62,153		\$ 326,142	\$ 101,790		75

10.0% of Revenues \$ 37,010  
Available for Packages \$ - Operating



	\$	101,790	Capital
Total Available for Packages	\$	101,790	
Use of Fund Balance	\$	157,560	

# WASTEWATER FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUES</b>								1
2	510-250-31420	Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	510-250-31440	Miscellaneous Revenue	-	-	411	2,078	-	0.00%	3
4	510-250-31500	Interfund Transfer In	-	-	-	-	-	0.00%	4
5	510-250-33100	Federal Government Grants	-	-	-	-	-	0.00%	5
6	510-250-33700	State Grants	-	-	-	-	-	0.00%	6
7	510-250-33800	County Grants	-	-	25,000	25,000	-	0.00%	7
8	510-250-37100	Wastewater Utility Receipts	266,115	250,000	207,117	277,290	250,000	94.34%	8
9	510-250-37200	Wastewater Tap Fees	11,197	15,000	-	-	15,000	5.66%	9
10	<b>TOTAL REVENUE</b>		<b>\$ 277,311</b>	<b>\$ 265,000</b>	<b>\$ 232,529</b>	<b>\$ 304,368</b>	<b>\$ 265,000</b>	<b>100.00%</b>	10
11	<b>EXPENSES</b>								11
12	510-250-51110	Salaries & Wages	\$ 25,642	\$ 24,560	\$ 18,729	\$ 27,649	\$ 24,670	10.27%	12
13	510-250-51130	Overtime Wages	570	700	78	2,041	-	0.00%	13
14	510-250-51150	Merit Increase	-	280	-	-	340	0.14%	14
15	510-250-52210	Insurance Benefit	8,259	9,120	6,855	9,693	9,580	3.99%	15
16	510-250-52220	Social Security and Medicare	2,006	1,880	1,428	2,110	1,930	0.80%	16
17	510-250-52230	Retirement Contributions	1,171	1,230	794	1,240	1,260	0.52%	17
18	510-250-52250	Colorado Unemployment	79	70	40	75	80	0.03%	18
19	510-250-52260	Workers Compensation	512	690	515	730	710	0.30%	19
20	510-250-52270	Disability	245	300	210	293	280	0.12%	20
21	510-250-52280	HRA Reimbursement	2,358	2,980	1,803	2,498	2,630	1.09%	21
22	510-250-53310	Professional Services	9	-	-	-	-	0.00%	22
23	510-250-53320	Attorney Fees	135	-	-	-	-	0.00%	23
24	510-250-53330	Contracted Services	105	-	5,872	6,052	6,000	2.50%	24
25	510-250-53340	Engineering Fees	3,131	2,500	-	-	2,500	1.04%	25
26	510-250-53350	IT Support	528	530	916	1,209	2,530	1.05%	26
27	510-250-53370	Battlement Mesa Contract	156,723	110,000	91,932	137,576	150,000	62.42%	27
28	510-250-53380	Line Cleaning	3,069	11,000	935	2,398	6,000	2.50%	28
29	510-250-54410	Utilities	6,202	3,500	4,988	6,618	3,500	1.46%	29
30	510-250-54415	Old Town Hall Utilities	-	-	-	-	-	0.00%	30
31	510-250-54416	Utility Lift Station	-	8,000	-	-	8,000	3.33%	31
32	510-250-54430	Repair and Maintenance	12,051	-	5,132	5,132	5,000	2.08%	32
33	510-250-54431	Vehicle Repair and Maintenance	903	-	1,231	1,599	1,250	0.52%	33
34	510-250-54443	Lift Station Maintenance	-	2,000	-	3,000	2,000	0.83%	34
35	510-250-55510	Other Purchased Services	-	-	-	-	-	0.00%	35
36	510-250-55520	Insurance	-	-	-	-	-	0.00%	36
37	510-250-55530	Telephone	1,051	2,200	630	848	1,200	0.50%	37
38	510-250-55540	Advertising	-	-	-	-	-	0.00%	38
39	510-250-55550	Printing and Binding	-	-	-	-	-	0.00%	39
40	510-250-55580	Travel and Training	90	-	-	-	-	0.00%	40
41	510-250-55590	Public Notices	-	-	-	-	-	0.00%	41
42	510-250-56600	Supplies	219	350	115	115	350	0.15%	42
43	510-250-56610	Operating Supplies	174	5,000	2,044	3,994	5,000	2.08%	43
44	510-250-56620	Uniforms	189	-	202	202	-	0.00%	44
45	510-250-56630	Fuel and Motor Oil	5,524	3,000	3,184	4,346	5,000	2.08%	45
46	510-250-56640	Fees and Dues	434	-	354	354	500	0.21%	46
47	510-250-56650	Safety Equipment	-	-	-	-	-	0.00%	47
48	510-250-57710	Land	-	-	-	-	-	0.00%	48
49	510-250-57720	Buildings	-	-	-	-	-	0.00%	49
50	510-250-57730	Improvements other than Buildings	-	-	-	-	-	0.00%	50
51	510-250-57740	Machinery	-	-	-	-	-	0.00%	51
52	510-250-57741	Vehicles	-	-	-	-	-	0.00%	52
53	510-250-57742	Furniture and Fixtures	-	-	-	-	-	0.00%	53
54	510-250-57743	Capital Outlay	-	-	64,635	64,635	-	0.00%	54
55	510-250-57744	Software and Computers	-	-	-	-	-	0.00%	55
56	510-250-57750	Capital Construction	-	-	-	-	-	0.00%	56
57	510-250-57760	Capital Engineering	-	-	-	-	-	0.00%	57
58	510-250-57770	Miscellaneous Expense	-	-	-	-	-	0.00%	58
59	510-250-58810	Lease Payments	-	-	-	-	-	0.00%	59
60	510-250-58820	Debt Service	-	4,780	-	-	-	0.00%	60
61	510-250-58850	Special Events	-	-	-	-	-	0.00%	61
62	510-250-58860	Contingency	-	100,000	-	-	-	0.00%	62
63	<b>TOTAL EXPENSES</b>		<b>\$ 231,381</b>	<b>\$ 294,670</b>	<b>\$ 212,623</b>	<b>\$ 284,407</b>	<b>\$ 240,310</b>	<b>100.0%</b>	63

64	<b>WASTEWATER ENTERPRISE FUND REVENUE / EXPENDITURE COMPARISON</b>								64
65		Beginning Fund Balance	\$ 57,441	\$ 103,371		\$ 103,371	\$ 123,332		65
66		TOTAL REVENUES	\$ 277,311	\$ 265,000		\$ 304,368	\$ 265,000		66
67		TOTAL EXPENDITURES	\$ 231,381	\$ 294,670		\$ 284,407	\$ 240,310		67
68		AUDITOR ADJUSTMENT	\$ -	\$ -		\$ -	\$ -		68
68		Annual Net	\$ 45,930	\$ (29,670)		\$ 19,961	\$ 24,690		68
69		Ending Available Fund Balance	\$ 103,371	\$ 73,701		\$ 123,332	\$ 148,022		69
70		Restricted Ending Fund Balance	\$ -	\$ -		\$ -	\$ 40,052		70
71		Available Ending Fund Balance	\$ 103,371	\$ 73,701		\$ 123,332	\$ 107,971		71

Available for Packages      \$ 24,690    Operating  
    \$ 83,281    Capital  
 Total Available for Packages      \$ 107,971  
 Use of Fund Balance              \$ -

# GARBAGE FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUES</b>								1
2	520-260-38100	Garbage Services	\$ 65,095	\$ 65,000	\$ 50,494	\$ 67,520	\$ 65,000	100.00%	2
3	<b>TOTAL REVENUE</b>		\$ 65,095	\$ 65,000	\$ 50,494	\$ 67,520	\$ 65,000	100.00%	3
4	<b>EXPENSES</b>								4
5	520-260-53310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	5
6	520-260-53320	Attorney Fees	-	-	-	-	-	0.00%	6
7	520-260-53330	Contracted Services	60,808	63,140	40,690	56,023	63,140	100.00%	7
8	520-260-58860	Contingency	-	40,000	-	-	-	0.00%	8
9	<b>TOTAL EXPENSES</b>		\$ 60,808	\$ 103,140	\$ 40,690	\$ 56,023	\$ 63,140	100.00%	9
10	<b>GARBAGE FUND REVENUE / EXPENDITURE COMPARISON</b>								10
11		Beginning Fund Balance	\$ 41,245	\$ 45,532		\$ 45,532	\$ 57,028		11
12		TOTAL REVENUES	\$ 65,095	\$ 65,000		\$ 67,520	\$ 65,000		12
13		TOTAL EXPENDITURES	\$ 60,808	\$ 103,140		\$ 56,023	\$ 63,140		13
14		Annual Net	\$ 4,287	\$ (38,140)		\$ 11,497	\$ 1,860		14
15		Ending Available Fund Balance	\$ 45,532	\$ 7,392		\$ 57,028	\$ 58,888		15
16		Restricted Ending Fund Balance	\$ -	\$ -		\$ -	\$ -		16
17		Available Ending Fund Balance	\$ 45,532	\$ 7,392		\$ 57,028	\$ 58,888		17

# PARKS AND RECREATION FUND SUMMARY

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	REVENUE								1
2	560-220-31450	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	560-220-31453	TOPS OHV Revenue	17,380	25,000	13,758	14,508	25,000	56.05%	3
4	560-220-31452	TOPS River Revenue	5,204	10,000	9,954	9,954	10,000	22.42%	4
5	560-220-31453	TOPS Concession	60	1,000	157	157	1,000	2.24%	5
6	560-220-31500	Interfund Transfer In	-	30,000	18,750	30,000	8,600	19.28%	6
7	TOTAL REVENUE		\$ 22,644	\$ 66,000	\$ 42,619	\$ 54,619	\$ 44,600	100.00%	7
8	EXPENSES								8
9	560-220-51110	Salaries & Wages	\$ 36,272	\$ 52,830	\$ 27,093	\$ 33,344	\$ 52,880	61.54%	9
10	560-220-51130	Overtime Wages	696	500	1,011	1,019	-	0.00%	10
11	560-220-51150	Merit Increase	-	850	-	-	850	0.99%	11
12	560-220-52210	Insurance Benefit	3,103	2,160	1,628	2,171	2,270	2.64%	12
13	560-220-52220	Social Security and Medicare	2,820	4,040	2,094	2,573	4,290	4.99%	13
14	560-220-52230	Retirement Contributions	751	760	470	783	920	1.07%	14
15	560-220-52250	Colorado Unemployment	111	160	36	96	170	0.20%	15
16	560-220-52260	Workers Compensation	1,821	690	1,180	1,464	3,060	3.56%	16
17	560-220-52270	Disability	157	250	136	181	220	0.26%	17
18	560-220-52280	HRA Reimbursement	667	710	290	290	620	0.72%	18
19	560-220-53310	Professional Services	1,844	1,000	183	184	1,000	1.16%	19
20	560-220-53320	Attorney Fees	-	-	-	-	-	0.00%	20
21	560-220-53330	Contracted Services	5,651	500	4,571	6,371	500	0.58%	21
22	560-220-53340	Engineering Fees	-	-	-	-	-	0.00%	22
23	560-220-53350	IT Support	1,380	3,000	2,503	2,882	3,000	3.49%	23
24	560-220-54410	Utilities	734	600	713	1,124	600	0.70%	24
25	560-220-54430	Repair and Maintenance	-	-	-	-	-	0.00%	25
26	560-220-54431	Vehicle Repair and Maintenance	5,305	800	9,508	11,302	800	0.93%	26
27	560-220-55510	Other Purchased Services	-	500	-	-	500	0.58%	27
28	560-220-55520	Insurance	1,000	-	500	500	-	0.00%	28
29	560-220-55530	Telephone	2,001	1,000	1,340	1,802	1,000	1.16%	29
30	560-220-55540	Advertising	3,904	2,500	3,028	5,973	2,500	2.91%	30
31	560-220-55550	Printing and Binding	-	-	-	-	-	0.00%	31
32	560-220-55580	Travel and Training	260	-	-	42	-	0.00%	32
33	560-220-55590	Public Notices	-	-	-	-	-	0.00%	33
34	560-220-56600	Supplies	1,421	-	1,724	1,724	-	0.00%	34
35	560-220-56610	Operating Supplies	7,536	10,000	2,604	2,706	10,000	11.64%	35
36	560-220-56620	Uniforms	-	-	-	-	-	0.00%	36
37	560-220-56630	Fuel and Motor Oil	937	750	796	810	750	0.87%	37
38	560-220-56640	Fees and Dues	1,133	-	1,248	1,472	-	0.00%	38
39	560-220-57743	Capital Outlay	-	-	-	-	-	0.00%	39
40	560-220-58820	Lease Payments	-	-	-	-	-	0.00%	40
41	560-220-58880	Contingency	-	35,000	-	-	-	0.00%	41
42	560-220-59907	Transfer to Parks and Rec Fund	-	-	-	-	-	0.00%	42
43	TOTAL EXPENSES		\$ 79,505	\$ 118,600	\$ 62,657	\$ 78,813	\$ 85,930	100.00%	43
44	PARKS AND RECREATION FUND REVENUE / EXPENDITURE COMPARISON								44
45	Beginning Fund Balance		\$ 129,377	\$ 72,516		\$ 72,516	\$ 48,322		45
46	TOTAL REVENUES		\$ 22,644	\$ 66,000		\$ 54,619	\$ 44,600		46
47	TOTAL EXPENDITURES		\$ 79,505	\$ 118,600		\$ 78,813	\$ 85,930		47
48	Annual Net		\$ (56,861)	\$ (52,600)		\$ (24,194)	\$ (41,330)		48
49	Ending Available Fund Balance		\$ 72,516	\$ 19,916		\$ 48,322	\$ 6,992		49
50	Restricted Ending Fund Balance		\$ -	\$ -		\$ -	\$ 14,322		50
51	Available Ending Fund Balance		\$ 72,516	\$ 19,916		\$ 48,322	\$ (7,330)		51

Available for Packages	\$	-	Operating
	\$	-	Capital
Total Available for Packages	\$	-	
Use of Fund Balance	\$	-	

10.0% of Ops      \$      3,600



**PARACHUTE AREA TRANSIT SYSTEM FUND**

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUE</b>								1
2	530-310-31420	Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	530-310-31440	Miscellaneous Reveune	-	-	-	-	-	0.00%	3
4	530-310-31530	Interfund Transfer In	-	75,620	75,620	75,620	86,670	18.77%	4
5	530-310-33100	Federal Government Grants	-	-	-	-	-	0.00%	5
6	530-310-33700	State Grants	-	-	-	-	-	0.00%	6
7	530-310-33800	County Grants	-	352,900	200,000	200,000	300,000	64.98%	7
8	530-310-33900	Other Grants	-	-	-	-	-	0.00%	8
9	530-310-36130	Transportation Fares	-	99,840	405	3,036	75,000	16.25%	9
10	<b>TOTAL REVENUE</b>		\$ -	\$ 528,360	\$ 276,025	\$ 278,656	\$ 461,670	100.00%	10
11	<b>EXPENSES</b>								11
12	530-310-51110	Salaries & Wages	\$ -	\$ 195,520	\$ 11,136	\$ 57,193	\$ 196,040	46.31%	12
13	530-310-51130	Overtime Wages	-	1,810	-	1,621	3,500	0.83%	13
14	530-310-51150	Merit Increase	-	-	-	-	2,370	0.56%	14
15	530-310-52210	Insurance Benefit	-	110,380	2,991	34,049	87,840	20.75%	15
16	530-310-52220	Social Security and Medicare	-	14,960	852	4,461	12,990	3.07%	16
17	530-310-52230	Retirement Contributions	-	9,780	557	2,860	9,970	2.36%	17
18	530-310-52250	Colorado Unemployment	-	590	6	129	510	0.12%	18
19	530-310-52260	Workers Compensation	-	9,540	-	452	10,880	2.57%	19
20	530-310-52270	Disability	-	2,330	92	702	1,940	0.46%	20
21	530-310-52280	HRA Reimbursement	-	36,090	-	5,000	24,090	5.69%	21
22	530-310-53310	Professional Services	-	5,000	271	1,104	5,000	1.18%	22
23	530-310-53320	Attorney Fees	-	5,000	-	833	5,000	1.18%	23
24	530-310-53330	Contracted Services	-	500	605	998	500	0.12%	24
25	530-310-53340	Engineering Fees	-	-	-	-	-	0.00%	25
26	530-310-53350	IT Support	-	3,000	435	981	3,000	0.71%	26
27	530-310-54410	Utilities	-	-	-	-	-	0.00%	27
28	530-310-54430	Repair and Maintenance	-	-	33	33	-	0.00%	28
29	530-310-54431	Vehicle Repair and Maintenance	-	10,000	229	3,746	8,000	1.89%	29
30	530-310-55510	Other Purchased Services	-	-	-	-	-	0.00%	30
31	530-310-55520	Insurance	-	2,080	-	347	2,130	0.50%	31
32	530-310-55530	Telephone	-	2,880	-	154	2,880	0.68%	32
33	530-310-55540	Advertising	-	10,000	944	2,785	6,000	1.42%	33
34	530-310-55550	Printing and Binding	-	-	-	-	-	0.00%	34
35	530-310-55580	Travel and Training	-	1,000	-	167	1,000	0.24%	35
36	530-310-55590	Public Notices	-	-	-	-	-	0.00%	36
37	530-310-56600	Supplies	-	-	654	2,946	-	0.00%	37
38	530-310-56610	Operating Supplies	-	5,000	1,260	3,093	5,000	1.18%	38
39	530-310-56620	Uniforms	-	400	340	340	1,000	0.24%	39
40	530-310-56630	Fuel and Motor Oil	-	40,000	86	6,165	30,000	7.09%	40
41	530-310-56640	Fees and Dues	-	200	178	212	200	0.05%	41
42	530-310-56650	Safety Equipment	-	4,000	-	667	2,000	0.47%	42
43	530-310-57710	Land	-	-	-	-	-	0.00%	43
44	530-310-57720	Buildings	-	-	-	-	-	0.00%	44
45	530-310-57730	Improvements other than Buildings	-	-	-	-	-	0.00%	45
46	530-310-57740	Machinery	-	-	-	-	-	0.00%	46
47	530-310-57741	Vehicles	-	-	-	-	-	0.00%	47
48	530-310-57742	Furniture and Fixtures	-	-	-	-	-	0.00%	48
49	530-310-57743	Capital Outlay	-	-	-	-	-	0.00%	49
50	530-310-57744	Software and Computers	-	1,000	-	-	1,000	0.24%	50
51	530-310-57750	Capital Construction	-	-	-	-	-	0.00%	51
52	530-310-57760	Capital Engineering	-	-	-	-	-	0.00%	52
53	530-310-57770	Depreciation Expense	-	-	-	-	-	0.00%	53
54	530-310-58810	Miscellaneous Expense	-	500	-	25	500	0.12%	54
55	530-310-58820	Lease Payments	-	-	-	-	-	0.00%	55
56	530-310-58850	Debt Service	-	-	-	-	-	0.00%	56
57	530-310-58880	Contingency	-	25,000	-	-	-	0.00%	57
58	<b>TOTAL EXPENSES</b>		\$ -	\$ 496,560	\$ 20,667	\$ 131,063	\$ 423,340	100.00%	58
59	<b>PARACHUTE AREA TRANSIT SYSTEM FUND REVENUE / EXPENDITURE COMPARISON</b>								59
60	Beginning Fund Balance		\$ -	\$ -		\$ -	\$ 147,593		60
61	TOTAL REVENUES		\$ -	\$ 528,360		\$ 278,656	\$ 461,670		61
62	TOTAL EXPENDITURES		\$ -	\$ 496,560		\$ 131,063	\$ 423,340		62
63	Annual Net		\$ -	\$ 31,800		\$ 147,593	\$ 38,330		63
64	Ending Available Fund Balance		\$ -	\$ 31,800		\$ 147,593	\$ 185,923		64
65	Restricted Ending Fund Balance		\$ -	\$ -		\$ -	\$ 70,557		65
66	Available Ending Fund Balance		\$ -	\$ 31,800		\$ 147,593	\$ 115,367		66

Available for Packages	\$ -	Operating
	\$ 115,367	Capital
Total Available for Packages	\$ 115,367	
Use of Fund Balance	\$ -	

**PARACHUTE CAPITAL LEASING CORPORATION FUND SUMMARY**

LINE NO.	G/L NUMBER	ACCOUNT NAME	2019 ACTUALS	2020 BUDGET	Total 2020 YTD	2020 PROJECTED	2021 BUDGET	% OF BUDGET	LINE NO.
1	<b>REVENUE</b>								1
2	560-220-31450	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2
3	560-220-31453	TOPS OHV Revenue	-	-	-	-	-	0.00%	3
4	560-220-31452	TOPS River Revenue	-	-	-	-	-	0.00%	4
5	560-220-31453	TOPS Concession	-	-	-	-	-	0.00%	5
6	560-220-31500	Interfund Transfer In	-	-	-	-	-	0.00%	6
7	<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	7
8	<b>EXPENSES</b>								8
9	560-220-51110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	9
10	560-220-51130	Overtime Wages	-	-	-	-	-	0.00%	10
11	560-220-51150	Merit Increase	-	-	-	-	-	0.00%	11
12	560-220-52210	Insurance Benefit	-	-	-	-	-	0.00%	12
13	560-220-52220	Social Security and Medicare	-	-	-	-	-	0.00%	13
14	560-220-52230	Retirement Contributions	-	-	-	-	-	0.00%	14
15	560-220-52250	Colorado Unemployment	-	-	-	-	-	0.00%	15
16	560-220-52260	Workers Compensation	-	-	-	-	-	0.00%	16
17	560-220-52270	Disability	-	-	-	-	-	0.00%	17
18	560-220-52280	HRA Reimbursement	-	-	-	-	-	0.00%	18
19	560-220-53310	Professional Services	-	-	-	-	-	0.00%	19
20	560-220-53320	Attorney Fees	-	-	-	-	-	0.00%	20
21	560-220-53330	Contracted Services	-	-	-	-	-	0.00%	21
22	560-220-53340	Engineering Fees	-	-	-	-	-	0.00%	22
23	560-220-53350	IT Support	-	-	-	-	-	0.00%	23
24	560-220-54410	Utilities	-	-	-	-	-	0.00%	24
25	560-220-54430	Repair and Maintenance	-	-	-	-	-	0.00%	25
26	560-220-54431	Vehicle Repair and Maintenance	-	-	-	-	-	0.00%	26
27	560-220-55510	Other Purchased Services	-	-	-	-	-	0.00%	27
28	560-220-55520	Insurance	-	-	-	-	-	0.00%	28
29	560-220-55530	Telephone	-	-	-	-	-	0.00%	29
30	560-220-55540	Advertising	-	-	-	-	-	0.00%	30
31	560-220-55550	Printing and Binding	-	-	-	-	-	0.00%	31
32	560-220-55580	Travel and Training	-	-	-	-	-	0.00%	32
33	560-220-55590	Public Notices	-	-	-	-	-	0.00%	33
34	560-220-56600	Supplies	-	-	-	-	-	0.00%	34
35	560-220-56610	Operating Supplies	-	-	-	-	-	0.00%	35
36	560-220-56620	Uniforms	-	-	-	-	-	0.00%	36
37	560-220-56630	Fuel and Motor Oil	-	-	-	-	-	0.00%	37
38	560-220-56640	Fees and Dues	-	-	-	-	-	0.00%	38
39	560-220-57743	Capital Outlay	-	-	-	-	-	0.00%	39
40	560-220-58820	Lease Payments	-	-	-	-	-	0.00%	40
41	560-220-58880	Contingency	-	-	-	-	-	0.00%	41
42	560-220-59907	Transfer to Parks and Rec Fund	-	-	-	-	-	0.00%	42
43	<b>TOTAL EXPENSES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	43
44	<b>PARACHUTE CAPITAL LEASING CORPORATION FUND REVENUE / EXPENDITURE COMPARISON</b>								44
45	Beginning Fund Balance		\$ -	\$ -		\$ -	\$ -		45
46	TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -		46
47	TOTAL EXPENDITURES		\$ -	\$ -		\$ -	\$ -		47
48	Annual Net		\$ -	\$ -		\$ -	\$ -		48
49	Ending Available Fund Balance		\$ -	\$ -		\$ -	\$ -		49
50	Restricted Ending Fund Balance		\$ -	\$ -		\$ -	\$ -		50
51	Available Ending Fund Balance		\$ -	\$ -		\$ -	\$ -		51

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## **ATTACHMENT “B”**

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### **2021 Schedule of Fees**



# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## GENERAL

DESCRIPTION	FEE
<b>Photo Copies (Per One Sided Page)</b>	
8 1/2" x 11" (Black & White Per Page)	\$ 0.25
8 1/2" x 11" (Color Per Page)	\$ 0.50
8 1/2" x 14" (Black & White Per Page)	\$ 0.35
8 1/2" x 14" (Color Per Page)	\$ 0.70
11" x 17" (Black & White Per Page)	\$ 0.50
11" x 17" (Color Per Page)	\$ 1.00
<b>Certified Copies (Per One Sided Page)</b>	
8 1/2" x 11" (Per Page)	\$ 1.75
8 1/2" x 14" (Per Page)	\$ 2.00
11" x 17" (Per Page)	\$ 2.50
<b>Certified Letters (Per One Sided Page)</b>	\$ 2.95
<b>Maps &amp; Outsourced (Third Party) Reproduction</b>	
Deposit Fee	\$ 20.00
Trip Fee	\$ 40.00
Mileage	IRS Rate
Map / Reproduced Item Fee	At Cost
<b>Mailed, E-Mailed or Faxed Information (Plus Copy Fees as Applicable)</b>	
Mailed (Including Standard Postage Fee)	\$ 3.00
Mailed (Including Certified Postage Fee)	\$ 10.00
E-Mail Sent or Received	\$ 3.00
Fax Sent or Received (Per One Sided Page In Town - Must Include Cover Page)	\$ 0.25
Fax Sent or Received (Per One Sided Page Out of Town - Must Include Cover Page)	\$ 0.50
<b>Digital Media (Compact Disk, USB Flash Drive , Other Format)</b>	\$ 15.00
<b>Extraction of E-Mail Data by Third Party (Plus Digital Media Fee as Applicable)</b>	At Cost
<b>Research, Retrieval and Data Manipulation Fees</b>	
By Town Staff (Per Hour, 1/4 Hour Minimum)	At Cost
Outsourced to Third Party	At Cost
<b>Notary Fee</b>	\$ 5.00
<b>Transcription</b>	
Deposit	\$ 100.00
Transcription Fees	At Cost
<b>Law Enforcement</b>	
VIN Inspection (onsite)	\$ 10.00
VIN Inspection (offsite)	\$ 20.00
Certified VIN Inspection (Per State of Colorado Statute)*	\$ 50.00
Fingerprints	\$ 10.00





# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## UTILITIES

DESCRIPTION	FEE	FEE
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### Water Service Fees

**Water Rates for Single Family Facilities Within the Corporate Limits.** All single-unit facility customers for water measured through meters and non-metered residential rates for domestic and irrigation usage shall be charged by the Town of Parachute Water Enterprise Fund at the following rates, which shall be billed monthly:

<u>Domestic Water Usage</u>	<u>Residential</u>	<u>Commercial</u>
First 3,000 Gallons (Minimum)	\$ 37.95	\$ 47.95
3,001 – 6,000 Gallons (Per 1,000 Gallons)	\$ 2.75	\$ 2.75
6,001 – 9,000 Gallons (Per 1,000 Gallons)	\$ 3.50	\$ 3.50
9,001 – 12,000 Gallons (Per 1,000 Gallons)	\$ 4.25	\$ 4.25
Above 12,000 Gallons (Per 1,000 Gallons)	\$ 5.00	\$ 5.00
<u>Irrigation Water Usage</u>		
Flat Monthly Rate (12 Months)	\$ 10.00	\$ 10.00

Any needed determination as to what constitutes a single-unit facility shall be within the sole discretion of the Town Manager.

**Water Rates for Facilities Outside the Corporate Limits.** All customers outside the corporate limits of the Town shall be charged by the Town of Parachute Water Enterprise Fund at the following rates, which shall be billed monthly:

<u>Domestic Water Usage</u>	<u>Residential</u>	<u>Commercial</u>
First 3,000 Gallons (Minimum)	\$ 47.95	\$ 57.95
3,001 – 6,000 Gallons (Per 1,000 Gallons)	\$ 2.75	\$ 2.75
6,001 – 9,000 Gallons (Per 1,000 Gallons)	\$ 3.50	\$ 3.50
9,001 – 12,000 Gallons (Per 1,000 Gallons)	\$ 4.25	\$ 4.25
Above 12,000 Gallons (Per 1,000 Gallons)	\$ 5.00	\$ 5.00

Bulk and Hydrant Usage. Bulk Water: Eight dollars (\$8.00) per one thousand (1,000) gallons. (Ord. 695 §2, 2016)

### Sewer Service Fees

Application Fee with Concurrent Review	up to \$1,000.00	\$ 1,650.00
Application Fee Transfer of Ownership	\$ 750.00	\$ 1,550.00
Certified VIN Inspection (Per State of Colorado Statute)	\$50.00	\$ 1,300.00
Application Fee Additional Liquor-Licensed Drugstorewith Concurrent Review	up to \$1,000.00	\$ 1,400.00

<u>Wastewater Usage</u>	<u>Residential</u>	<u>Commercial</u>
First 3,000 Gallons (Minimum)	\$ 29.95	\$ 39.95
3,001 – 6,000 Gallons (Per 1,000 Gallons)	\$ 2.75	\$ 2.75
	\$ 3.50	\$ 3.50
9,001 – 12,000 Gallons (Per 1,000 Gallons)	\$ 4.25	\$ 4.25
Above 12,000 Gallons (Per 1,000 Gallons)	\$ 5.00	\$ 5.00

Any needed determination as to what constitutes a single-unit facility shall be within the sole discretion of the Town Manager.

**Sewer Service Rates Outside the Corporate Limits.** All customers outside the corporate limits of the Town shall be charged by the Town of Parachute Wastewater Enterprise Fund at the following rates, which shall be billed monthly:

<u>Wastewater Usage</u>	<u>Residential</u>	<u>Commercial</u>
First 3,000 Gallons (Minimum)	\$ 39.95	\$ 49.95
3,001 – 6,000 Gallons (Per 1,000 Gallons)	\$ 2.75	\$ 2.75
6,001 – 9,000 Gallons (Per 1,000 Gallons)	\$ 3.50	\$ 3.50
9,001 – 12,000 Gallons (Per 1,000 Gallons)	\$ 4.25	\$ 4.25
Above 12,000 Gallons (Per 1,000 Gallons)	\$ 5.00	\$ 5.00

(Ord. 500 §1, 2004; Amended Ord. 636 §1, 2011; Amended Ord. 685 §15, 2015; Ord. 695 §5, 2016)

### Water Tap Fees



# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## UTILITIES

DESCRIPTION	FEE	FEE
<b>Inside Town Limits:</b> The tap fee shall be based on the Development and Connection Fee Schedule of the Town where both the water tap and <u>all points of water use are located within the incorporated limits of the Town:</u>		See Development and Connection Fee Schedule
<b>Outside Town Limits:</b> Should the Board of Trustees approve an application for a water tap where the tap or any point of the water use is located outside the <u>incorporated limits of the Town of Parachute:</u>		See Development and Connection Fee Schedule plus 10.0%
<b>Water Tap Fees are calculated using the Development and Connection Fee Schedule</b>		
<b>Sewer Tap Fees</b>		
<b>Inside Town Limits:</b> The tap fee shall be based on the Development and Connection Fee Schedule of the Town where both the water tap and all points of water use are located within the incorporated limits of the Town:		See Development and Connection Fee Schedule
<b>Outside Town Limits:</b> Should the Board of Trustees approve an application for a sewer tap where the tap or any point of the sewer use is located outside the <u>incorporated limits of the Town of Parachute:</u>		See Development and Connection Fee Schedule plus 10.0%
<b>Sewer Tap Fees are calculated using the Development and Connection Fee Schedule</b>		
<b>Other</b>		
New Account Transfer Fee	\$	15.00
Disconnection	\$	25.00
Reconnection Fee for Disconnected Services	\$	25.00
Certified Mailing Fees		At Cost
Delinquent Payment Late Fee		\$10.00 plus 1.0% / Month
Hydrant Use Fee		\$ 40.00 per permit
Hydrant Use Rates		\$13.00 per 1,000 gals
Owner-initiated Shutoff Fee, each Shutoff	\$	25.00
Bulk Water		\$8.00 / 1,000





Town of Parachute, Colorado

## DEVELOPMENT AND CONNECTION FEE SCHEDULE

Effective January 1, 2020

### Connection Fees

#### Single Family Residential Detached

Water Service Connection (TAP) Fee			Sanitary Sewer Connection (TAP) Fee			
Indoor Use Fee		Outdoor Use Fee	Town of Parachute		Battlement Mesa Metropolitan District	
Number of Bathrooms	Fee		Number of Bathrooms	Fee	Number of Bathrooms	Fee
1-2	\$ 4,000	\$ .50 / sf of lot size	1-2	\$ 2,000	1-2	\$ 2,000
3-4	\$ 6,440		3-4	\$ 3,220	3-4	\$ 3,220
5+	\$ 9,850		5+	\$ 4,925	5+	\$ 4,925

#### Single Family Residential Attached (Duplex)

Water Service Connection (TAP) Fee		Sanitary Sewer Connection (TAP) Fee	
Indoor Use Fee	Outdoor Use Fee	Town of Parachute Sewer Tap Fee	Battlement Mesa Metropolitan District Sewer Tap Fee
\$ 4,000 / unit	\$ .50 / sf of lot size	\$ 2,000 / unit	\$ 2,000 / unit

#### Multi-Family Residential

Water Service Connection (TAP) Fee		Sanitary Sewer Connection (TAP) Fee			
Indoor Use Fee	Outdoor Use Fee	Town of Parachute		Battlement Mesa Metropolitan District	
		Number of Bathrooms	Fee / Unit	Number of Bathrooms	Fee / Unit
\$4,000 / unit	\$ .50 / sf of lot size	1-2	\$ 2,000	1-2	\$ 2,000
		3-4	\$ 4,000	3-4	\$ 4,000
		5+	\$ 8,000	5+	\$ 8,000

#### Commercial

Water Service Connection (TAP) Fee <sup>1</sup>			Sanitary Sewer Connection (TAP) Fee <sup>1</sup>			
Business Type	Gallons / Day / SF <sup>2</sup>	Water / ERU / 1,000 Gross Square Foot	Town of Parachute		Battlement Mesa Metropolitan District	
			Gallons / Day / SF <sup>2</sup>	Water / ERU / 1,000 Gross Square Foot	Gallons / Day / SF <sup>2</sup>	Water / ERU / 1,000 Gross Square Foot
Auto Dealer, Repair & Svc.	150	0.42	150	0.425	150	0.425



Town of Parachute, Colorado  
**DEVELOPMENT AND CONNECTION FEE SCHEDULE**  
 Effective January 1, 2020

Returned Check Fee	\$	25.00				
Credit Card Convenience Fee		3.00%				
Certified VIN Inspection (Per		\$50.00				
Class A Violation		up to \$2,650.00				
Hotel & Motel	350	0.98	350	0.995	350	0.995
Laundry and Dry Cleaner	1,000	2.80	1,000	2.840	1,000	2.840
Meat & Food Process Plant	2,800	7.84	2,800	7.955	2,800	7.955
	300	0.84	300	0.850	300	0.850
Mobile Home Dealer, Lumber, etc.	300	0.84	300	0.850	300	0.850
Neighborhood Store	200	0.56	200	0.570	200	0.570
Office Building	200	0.56	200	0.570	200	0.570
Place of Assembly, Church	600	1.68	600	1.705	600	1.705
Restaurant	500	1.40	500	1.420	500	1.420
Service Station	20	0.06	20	0.055	20	0.055
Supermarket	200	0.56	200	0.570	200	0.570
Trade Business (Plumber, etc.	200	0.56	200	0.570	200	0.570
Warehouse	100	0.28	100	0.285	100	0.285
<sup>1</sup> Assumes a 1' meter. Larger meters will be calculated using table below.						
<sup>2</sup> The Town of Parachute will work with owner/contractor/developer on these rates.						
Water Service Connection (TAP) Fee		Outdoor Use Fee  \$ .50 / sf of lot size	Sanitary Sewer Connection (TAP) Fee			
Town of Parachute			Town of Parachute		Battlement Mesa Metropolitan District	
Meter Size (inches)	Fee / ERU		Meter Size (inches)	Fee (per ERU)	Meter Size (inches)	Fee (ERU)
1	\$ 5,000		1	\$ 2,500	1	\$ 2,500
1 1/2	\$ 15,000		1 1/2	\$ 7,500	1 1/2	\$ 7,500
2	\$ 20,000		2	\$ 10,000	2	\$ 10,000
3	\$ 60,000		3	\$ 30,000	3	\$ 30,000
4	\$ 80,000	4	\$ 40,000	4	\$ 40,000	
Other Fees						
Fire Tap Fee		Inspection Fees		Other		
Tier	Fee	Type	Fee	Type	Fee	
Tier 1	\$ 800	SF Res Detached	\$ 50	Meter	At Cost	





Town of Parachute, Colorado

## DEVELOPMENT AND CONNECTION FEE SCHEDULE

Effective January 1, 2020

Tier 2	\$	3,200	SF Res Attached	\$	75	Meter Installation	\$25.00 / hour	
Tier 3	\$	12,800	Multi-family	\$	100			
Tier 4	\$	51,200	Commercial	\$	150			

**General Notes:** Regardless of assessment, all fees are due at the rate in effect at the time of payment. Contact Utility Clerk at 970.285.7630, X-113 with questions



## TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

### FINANCE

DESCRIPTION	FEE
Returned Check Fee	\$ 25.00
Credit Card Convenience Fee	3.00%
Use Tax - Levied on 42.0% of the Full Price of Building and Construction Materials.	3.75%
Sales Tax - Collected by State of Colorado on Behalf of Parachute.	3.75%
Excise Tax	5.00%
<b>Lodging</b>	
Lodging Tax Rate	5.50%



# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

TOWN CLERK

DESCRIPTION	FEE / PERIOD	FEE
<b>Business License</b>		
Standard Business License (Original Application)		\$ 50.00
Standard Business License (Annual Renewal)	Calendar Year	\$ 25.00
Home Based Business License (Original Application)	Calendar Year	\$ 50.00
Home Based Business License (Annual Renewal)	Calendar Year	\$ 25.00
<b>Contractor License</b>		
Class A Application: Unlimited	Calendar Year	\$ 100.00
Class B Application: Commercial	Calendar Year	\$ 50.00
Class C Application: Light Commercial	Calendar Year	\$ 50.00
Class D Application: Residential	Calendar Year	\$ 50.00
Class S Application: Specialty	Calendar Year	\$ 25.00
Mechanical	Calendar Year	\$ 50.00
Electrician*	Calendar Year	No Fee
Plumber*	Calendar Year	No Fee
* Electrical and Plumbing Contractors are Exempt from the "B.E.S.T." examination program.		
<b>Special Event License</b>		
	1-100 vendors	\$ 100.00
	100 + vendors	\$ 200.00
<b>Animal Licenses (Every Three (3) Years)</b>		
Spayed or Neutered Animal (Per Animal - Dogs)	3 Years	\$ 15.00
Non-Spayed or Neutered Animal (Per Animal - Dogs)	3 Years	\$ 25.00
Replacement Tag		\$ 3.00
Failure to License	Court Summons	
* Must Provide Proof of Vaccination for License		
<b>Transient Vendor License</b>		
Annual License Fee	Calendar Year	\$ 10.00
Failure to License Fee	Per Violation	\$ 150.00
<b>Liquor License (Per Colorado Liquor Enforcement Fee Schedule)</b>		
	<b>Local Fee</b>	<b>State Fee</b>
<b>Application Fees</b>		
Application Fee	up to \$1,000.00	\$ 1,500.00
Application Fee with Concurrent Review	up to \$1,000.00	\$ 1,650.00
Application Fee Transfer of Ownership	\$ 750.00	\$ 1,550.00
Application Fee Additional Liquor-Licensed Drugstore	up to \$1,000.00	\$ 1,300.00
Application Fee Additional Liquor-Licensed Drugstorewith Concurrent Review	up to \$1,000.00	\$ 1,400.00
Application Fee Manager Permit	N/A	\$ 100.00
Application Late Renewal Fee (Not more than 90-days of license expiration date)	\$ 500.00	\$ 500.00
Application Reissue Fee ( More than 90-days but less than 180-days of license expiration	\$ 500.00	\$ 500.00
	\$25.00 a day beyond	\$25.00 a day
Annual Renewal Application Fee	\$ 100.00	\$ -
Annual Art Gallery Fee	\$ 100.00	\$ -
<b>Retail License Fees</b>		
Art	\$ 41.25	\$ 308.75
Beer & Wine	\$ 48.75	\$ 351.25
Brew Pub	\$ 75.00	\$ 750.00
Club	\$ 41.25	\$ 308.75
Distillery Pub	\$ 75.00	\$ 750.00
Hotel & Restaurant	\$ 75.00	\$ 500.00
Hotel Restaurant with one Optional Premises	\$ 75.00	\$ 600.00
Each Additional OP License	\$ -	\$ 100.00
Resort Complex	\$ 75.00	\$ 500.00





# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## TOWN CLERK

DESCRIPTION	FEE / PERIOD	FEE
Campus Liquor Complex	\$ 75.00	\$ 500.00
Related Facility – Resort Complex	\$ 15.00	\$ 160.00
Related Facility – Campus Liquor Complex	\$ 15.00	\$ 160.00
Liquor-Licensed Drugstore	\$ 22.50	\$ 227.50
Lodging & Entertainment	\$ 75.00	\$ 500.00
Optional Premises	\$ 75.00	\$ 500.00
Racetrack	\$ 75.00	\$ 500.00
Retail Gaming Tavern	\$ 75.00	\$ 500.00
Retail Liquor Store (City)	\$ 22.50	\$ 227.50
Tavern	\$ 75.00	\$ 500.00
Vintner's Restaurant	\$ 75.00	\$ 750.00
Fermented Malt Beverage On Premise	\$ 3.75	\$ 96.25
Fermented Malt Beverage Off Premise	\$ 3.75	\$ 96.25
Fermented Malt Beverage On/Off Premise	\$ 3.75	\$ 96.25
Art Gallery Permit	\$ 3.75	\$ 71.25
Bed & Breakfast Permit	\$ 3.75	\$ 71.25
Each Resort-Complex-Related Facility Permit	\$ 15.00	\$ 160.00
Special Event Permit		
Malt, Vinous and Spirituous Liquor	\$ 100.00	\$25.00 per day
Fermented Malt Beverage (3.2% Beer)	\$ 100.00	\$10.00 per day
Mini Bar Permit with Hotel Restaurant License	\$ 48.75	\$ 276.25
<b>State License Fees</b>		
Limited Winery License		\$ 70.00
Manufacturer's License (Distillery or Rectifier)		
On or after August 10, 2016, and before August 10, 2017		\$ 675.00
On or after August 10, 2017		\$ 300.00
Manufacturer's License (Brewery)		\$ 300.00
Manufacturer's License (Winery)		\$ 300.00
Nonresident Manufacturer's License (Malt Liquor)		\$ 300.00
Importer License		\$ 300.00
Wholesaler's Liquor License		
On or After August 10, 2016 and Before August 10, 2017		\$ 800.00
After August 10, 2017		\$ 550.00
Wholesaler's Beer License		\$ 550.00
Public Transportation (dining, club or parlor car; plane; bus or other vehicle)		\$ 75.00
<b>Additional Fees</b>		
Alternating Proprietor Licensed Premises	N/A	\$ 150.00
Change of Location	Not to exceed \$750	\$ 150.00
Change of Trade Name/Corporate Name	N/A	\$ 50.00
Corporate/LLC Change (Per Person)**	\$100	\$ 100.00
Duplicate License	N/A	\$ 50.00
Add Optional Premises to Hotel & Restaurant License	N/A	\$ 100.00
Limited Liability Change	N/A	\$ 100.00
Manager Registration (Hotel & Restaurant; Tavern; Lodging & Entertainment; Campus Liquor Complex)	\$ 75.00	\$ 75.00
Master File Background	N/A	\$ 250.00
Master File Location Fee (Per Location)	N/A	\$ 25.00
Modification of Premises	N/A	\$ 150.00
Sole Source Registration	N/A	\$ 100.00
<b>State Only Issued Permits</b>		





## TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

### TOWN CLERK

DESCRIPTION	FEE / PERIOD	FEE
Winery Direct Shipper Permit		\$ 100.00
Wine Packaging Permit		\$ 200.00
Wine Festival Permit		\$ 25.00
Branch Warehouse or Warehouse Storage Permit		\$ 100.00
Retail Warehouse Storage Permit		\$ 100.00
Manager Permit Registration (Liquor-Licensed Drugstore)		\$ 100.00
<b>Sexually Oriented Business</b>	<b>Local Fee</b>	
New Application	\$ 5,000.00	N/A
Transfer Application	\$ 1,500.00	N/A
Renewal Application	\$ 2,000.00	N/A
<b>Marijuana Licensing</b>		
<b>Retail Marijuana Store</b>		
New Application	\$ 5,000.00	\$ 7,000.00
Renewal Application	\$ 2,000.00	\$ 1,800.00
<b>Retail Marijuana Cultivation Facility</b>		
New Application	\$ 5,000.00	\$ 6,500.00
<b>Renewal Application</b>		
Tier 1 (1 - 1,800 plants)	\$ 2,000.00	\$ 1,800.00
Tier 2 (1,801 - 3,600 plants)	\$ 2,250.00	\$ 2,600.00
Tier 3 (3,601 - 6,000 plants)	\$ 2,250.00	\$ 3,300.00
Tier 4 (6,001 - 10,200 plants)	\$ 2,275.00	\$ 4,800.00
Tier 5 (10,201 - 13,000 plants)	\$ 2,300.00	\$ 6,800.00
<b>Retail Marijuana Products Manufacturer</b>		
New Application	\$ 5,000.00	\$ 6,500.00
Renewal Application	\$ 2,000.00	\$ 1,800.00
<b>Retail Testing Facility</b>		
New Application	\$ 5,000.00	\$ 2,500.00
Renewal Application	\$ 2,000.00	\$ 1,800.00
<b>Medical Marijuana Products Manufacturer</b>		
New Application	\$ 5,000.00	\$ 2,500.00
Renewal Application	\$ 2,000.00	\$ 1,800.00
<b>Marijuana Transporter</b>		
New Application	\$ 2,500.00	\$ 5,400.00
Renewal Application	\$ 1,500.00	\$ 4,700.00
<b>Additional Fees</b>		
Change in Controlling Beneficial Owner - New CBO	\$ 1,500.00	\$ 1,600.00
Transfer Application (New Ownership)	\$ 1,500.00	\$ 1,600.00
Transfer Application (Reallocation of Ownership)	\$ 1,500.00	\$ 1,600.00
Late Renewal Fee	\$ 1,000.00	N/A
Change of Location	\$ 1,000.00	\$ 500.00
Change of Trade Name	\$ 30.00	\$ 50.00
Modification of License Premises	\$ 100.00	\$ 100.00





# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## MUNICIPAL COURT

DESCRIPTION	FEE
<b>Court Costs</b>	
Criminal Docket Fee	\$ 35.00
Traffic Docket Fee	\$ 35.00
Surcharge	10.00%
Impound Fee	At Cost
Vehicle Impoundment Hearing	\$ 35.00
<b>Jury</b>	
Jury Request Fee	\$ 25.00
Juror Fee (Engaged on Jury)	\$ 6.00
Juror Fee (Attendant on Jury Panel)	\$ 3.00
Witness Fee	\$ 2.00
Witness Fee for Testifying	\$ 2.00
Mileage Fee	IRS Rate
Dismissal of No Proof of Insurance	\$ 10.00
Outstanding Judgment Warrant (OJW)	\$ 30.00
Bench Warrant	\$ 50.00
Default Judgment	\$ 35.00
Deferred Judgment	\$ 50.00
Stay of Execution	\$ 10.00
Suspended Sentence	\$ 50.00
Useful Public Service Log Fee	\$ 10.00
Guilty by Default Court Cost	\$ 30.00
Failure to Pay (Late Fee Per Late Payment)	
Collection Fees	At Cost, Max 25.00% of Balance Due
Certified Copy of Case File	\$ 5.00
<b>Photo Copies (Per One Sided Page)</b>	
8 1/2" x 11" (Black & White Per Page)	\$ 0.25
8 1/2" x 11" (Color Per Page)	\$ 0.50
8 1/2" x 14" (Black & White Per Page)	\$ 0.35
8 1/2" x 14" (Color Per Page)	\$ 0.70
11" x 17" (Black & White Per Page)	\$ 0.50
11" x 17" (Color Per Page)	\$ 1.00
Returned Check Fee	\$ 25.00
Credit Card Convenience Fee	3.00%
<b>Penalties &amp; Violations</b>	
Class A Violation	up to \$2,650.00
Class B Violation	up to \$1,000.00
Non-Criminal	up to \$1,000.00
Contempt of Court	up to \$1,000.00





# TOWN OF PARACHUTE

## 2021 SCHEDULE OF FEES

### MUNICIPAL COURT

DESCRIPTION	FEE
Deposit	\$ 100.00
Transcription	At Cost





# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## COMMUNITY DEVELOPMENT

DESCRIPTION	FEE
<b><u>Code Enforcement</u></b>	
Infraction 1	\$ 40.00
Infraction 2	\$ 80.00
Infraction 3	\$ 120.00
Minimum Fine	\$ 40.00
Maximum Fine	\$ 240.00
<b><u>Property Maintenance</u></b>	
Infraction 1	\$ 75.00
Infraction 2	\$ 150.00
Infraction 3	\$ 225.00
Minimum Fine	\$ 75.00
Maximum Fine	\$ 600.00
<b><u>Animal Control</u></b>	
<b><u>Failure to Control a Pet Animal</u></b>	
1st Offense in 12 Month Period	\$ 100.00
2nd Offense in 12 Month Period	\$ 100.00
3rd Offense in 12 Month Period	Court Summons
Subsequent Offenses in 12 Month Period	Court Summons
<b><u>Animal Disturbance</u></b>	
Each Offense in 12 Month Period	\$ 170.00
<b><u>Animal Impound Fees</u></b>	
Per Impound	At Cost
<b><u>Abatement</u></b>	



# TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

## LAND DEVELOPMENT

DESCRIPTION	FEE	DEPOSIT
<b>Major Subdivision</b>		
<u>Sketch Plan</u>		
Residential (5 - 20 units)	\$ 350	\$ 3,000
Residential (More Than 20 Units)	\$ 390	\$ 5,000
Commercial / Industrial (0 - 5 Acres)	\$ 350	\$ 3,000
Commercial / Industrial (More Than 5 Acres)	\$ 390	\$ 5,000
<u>Sketch / Preliminary</u>		
Residential (5 - 20 units )	\$ 630	\$ 5,000
Residential ( More Than 20 Units)	\$ 840	\$ 7,000
Commercial / Industrial (0 - 5 Acres)	\$ 630	\$ 5,000
Commercial / Industrial (More Than 5 Acres)	\$ 840	\$ 10,000
<u>Preliminary Plan</u>		
Residential (5 - 20 units )	\$ 450	\$ 5,000
Residential ( More Than 20 Units)	\$ 660	\$ 7,000
Commercial / Industrial (0 - 5 Acres)	\$ 450	\$ 5,000
Commercial / Industrial (More Than 5 Acres)	\$ 660	\$ 10,000
<u>Final Plat</u>		
Residential (5 - 20 units )	\$ 200	\$ 7,000
Residential ( More Than 20 Units)	\$ 250	\$ 10,000
Commercial / Industrial (0 - 5 Acres)	\$ 200	\$ 7,000
Commercial / Industrial (More Than 5 Acres)	\$ 250	\$ 10,000
<b>Minor Subdivision</b>		
Sketch / Preliminary	\$ 370	\$ 3,000
Final Plat	\$ 200	\$ 1,500
<b>Annexation</b>		
<u>Developed Land</u>		
Residential	\$ 270	\$ 2,000
Commercial / Industrial	\$ 270	\$ 2,000
Mixed Use	\$ 270	\$ 2,000
<b>Undeveloped Land</b>		
Residential (0 - 10.99 Acres)	\$ 270	\$ 3,000
Residential (11 - 44.99 Acres)	\$ 370	\$ 3,000
Residential (45+ Acres)	\$ 440	\$ 3,000
Commercial / Industrial (0 - 5.99 Acres)	\$ 270	\$ 3,000
Commercial / Industrial (6 - 14.99 Acres)	\$ 370	\$ 3,000
Commercial / Industrial (15 - 49.99 Acres)	\$ 400	\$ 3,000
Commercial / Industrial (50 Acres +)	\$ 540	\$ 3,000
<b>Zoning or Rezoning</b>		
<u>To Residential</u>		
	\$ 320	\$ 1,000
1 - 44.99 Acres	\$ 410	\$ 2,000
45 Acres +	\$ 650	\$ 4,000
<u>To Commercial / Industrial</u>		
Individual Parcel	\$ 320	\$ 1,000
1 - 14.99 Acres	\$ 410	\$ 2,000
15 - 49.99 Acres	\$ 650	\$ 4,000
50 Acres +	\$ 850	\$ 5,000
Amended Plat	\$ 210	\$ 800
Lot Line Adjustment	\$ 140	\$ 500
Lot Line Dissolution	\$ 110	\$ 500
Easement / Right-of-Way Vacation	\$ 290	\$ 800
Zoning Variance	\$ 120	\$ 250



## TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

### LAND DEVELOPMENT

DESCRIPTION	FEE	DEPOSIT
Zoning Letter	\$ 40	N/A
<b><u>Special Review Use (SRUs)</u></b>		
Residential Use	\$ 160	\$ 500
Mobile Home Park / RV Park	\$ 550	\$ 4,000
Commercial / Industrial (0 - 5 Acres)	\$ 190	\$ 1,000
Commercial / Industrial (More Than 5 Acres)	\$ 280	\$ 1,000
<b><u>Site Plan</u></b>		
Residential (5 - 20 units )	\$ 100	\$ 1,000
Residential ( More Than 20 Units)	\$ 150	\$ 3,000
Commercial / Industrial (0 - 5 Acres)	\$ 100	\$ 400
Commercial / Industrial (More Than 5 Acres)	\$ 150	\$ 600
Pre-Application Conference	N/C	N/A
Text Amendment	\$ 200	\$ 2,000
Flood Hazard Development Permit	\$ 120	\$ 1,000
Sign Plan	\$ 40	
Appeals	Hourly***	
Other Land Use	\$ 250	
*** Shall be set upon evaluation of consultant time.		

Note: Applicant will enter into a Cost Reimbursement Agreement with the Town of Parachute to cover the costs of outside consulting; Planner, Engineer and / or Attorney. The billed amounts will credited against the deposit paid.





## TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

### PERMITS

DESCRIPTION	FEE
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The Plan Review Fee is required to be paid at submittal. The balance of the Permit Fees are collected upon issuance of the permit.

#### Instructions for calculating permit fees.

1. Determine the valuation (labor & materials)
2. Using the total permit valuation, calculate the Permit Fee using the table below
3. Calculate the Plan Review Fee (% of the permit fee for the appropriate work type: building, mechanical, etc)

#### Building, Plumbing & Mechanical (Based on Valuation)

1.00 - 500.00		\$ 23.50
500.01 - 2,000.00 <i>\$23.50 for the first \$500 plus \$3.05 for each additional \$100, or fraction thereof, and including \$2,000</i>	Additional per \$100 of Valuation	\$ 3.05
2,000.01 - 25,000.00 <i>\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000, or fraction thereof, and including \$25,000</i>	Additional per \$1,000 of Valuation	\$ 14.00
25,000.01 - 50,000.00 <i>\$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, and including \$50,000</i>	Additional per \$1,000 of Valuation	\$ 10.10
50,000.01 - 100,000.00 <i>\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000, or fraction thereof, and including \$100,000</i>	Additional per \$1,000 of Valuation	\$ 7.00
100,000.01 - 500,000.00 <i>\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, and including \$500,000</i>	Additional per \$1,000 of Valuation	\$ 5.60
500,000.01 - 1,000,000.00 <i>\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, and including \$1,000,000</i>	Additional per \$1,000 of Valuation	\$ 4.75
1,000,000.01 - Up <i>\$5,608.75 for the first \$2,000 plus \$3.15 for each additional \$1,000, or fraction thereof</i>	Additional per \$1,000 of Valuation	\$ 3.15

#### Plan Review and Permitting

Building	Percentage of Permit Fee	65.0%
Plumbing	Percentage of Permit Fee	65.0%
Mechanical	Percentage of Permit Fee	65.0%
Plumbing and Mechanical Permit (already reviewed with building permit)		\$ 125.00

#### Inspections

Outside Normal Business Hours Minimum 2 hours		\$ 150.00 / Hour
Reinspection Fees (work not ready for inspection or called for corrections not made)		\$ 150.00 / Hour
Inspections for which no fee is specifically indicated		\$ 150.00 / Hour
Additional plan review required by changes, additions or revisions to or revisions to the approved plans Note: Fees to be charged directly to applicant		\$ 150.00 / Hour

#### Sign Permit

Stationary Sign	\$30 plus 0.50 per sq ft	
Banner		\$ 10.00
Temporary		\$ 10.00

#### Grading Permit

Major-over 20,000 sq. ft or over 5,000 cu. Yards.		\$ 400.00
Minor-less than or equal to 20,000 sq ft or less than or equal to 5,000 cu. Yards.		\$ 100.00
Grading Plan Review		\$ 125.00 / Hour

#### Permit Fees: Other

Demolition		\$ 75.00
Fence		\$ 75.00
Street Cut		\$ 75.00
Solar		\$ 100.00
Permanent Foundation		\$ 450.00 Plus valuation based fee

#### Permit Fees: Elevators and Escalators

Per State of Colorado Regulations

#### Permit Refunds & Violations:



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**Refunds:** Building Official shall authorize the refunding of fees as follows:

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1. The full amount of any fee paid hereunder that was erroneously paid or collected.

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2. Not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code.

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3. Not more than eighty percent (80%) of the plan review fee paid when an application for a permit for which a plan review has been paid is withdrawn or canceled before any plan review effort has been expended.

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**Violations:**

Persons who shall violate a provision of Code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical work in violation of the approved construction documents or directive of the Code official, or of a permit or certificate issued under the provisions of this Code. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Class B Municipal Offense

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**Expiration and Re-issue of Permits**

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1. Re-issued or new permit shall be one-half (1/2) of the permit fee of the original permit, provided no changes have been made or will be made in the original plans and specifications for such work, and further provided that such suspension or abandonment has not exceeded one (1) year.

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2. Expiration of Permit

a. Work must commence within 180 days of issuing of permit.

b. Unless determined otherwise by the Building Official, because of the size or complexity of the project, each inspection must be completed within 180 days of the previously mandated inspection according to the following inspection:

i. Reinforcement in footings or structural (monolithic) slab.

ii. Reinforcement in stem-wall or basement wall.

iii. Wall and roof sheathing (as required by AHJ).

iv. Framing (which implies that plumbing, electrical, and mechanical have already passed inspection at the time of the framing inspection).

v. Insulation

vi. Drywall or other interior wall coverings.

vii. All final inspections.

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## TOWN OF PARACHUTE 2021 SCHEDULE OF FEES

### EQUIPMENT RENTAL

DESCRIPTION	FEE*	ITEM	SETUP/LOCAL
Folding Chairs	\$ 1.00	per Chair	
Round Table 60"	\$ 7.00	per Table	
Banquet Table 6' x 30"	\$ 5.00	per Table	
Banquet Table 8' x 30"	\$ 7.00	per Table	
10' x 10' EZ-UP	\$ 15.00	per EZ-UP	
10' x 20' Frame Tent	\$ 200.00	per Tent	\$ 275.00
Walls (Optional)	\$ 50.00	Walls	
20' x 40' Heavy Duty Frame Tent	\$ 500.00	per Tent	\$ 700.00
Walls (Optional)	\$ 80.00	Walls	
Delivery Fee (\$35 base \$0.85/mile)	\$ 35.00	-	\$ 0.85
Trailer Fee	\$ 100.00	Trailer	
Foot Darts	\$ 65.00	per hour	
Stage 4' x 8' Section up to 3' high	\$ 40.00	Stage	
Radiant Patio Heater w/ Propane	\$ 40.00	per Heater	
Water Barrels	\$ 5.00	per Barrel	

\* All rentals require a damage deposit.

**TOWN OF PARACHUTE  
RESOLUTION NO. 2020-37**

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**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF PARACHUTE, COLORADO, FOR THE 2021 BUDGET YEAR**

**WHEREAS**, the Town Council has adopted the 2021 Annual Budget in accordance with the Local Government Budget Law on November 19, 2020; and

**WHEREAS**, the Town Council has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures set forth in said budget ; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the amounts as provided in the budget for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town;

**NOW, THEREFORE, LET IT BE RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARACHUTE, COLORADO:**

**Section 1.** That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated for the fiscal year beginning January 2021:

<b>EXPENDITURES / USES OF FUNDS</b>		
<b>GENERAL FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 2,841,955</b>
<b>Contingency</b>		<b>\$ 75,000</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 2,916,955</b>
<b>STREET AND ALLEY FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 192,060</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL STREET AND ALLEY FUND</b>		<b>\$ 192,060</b>
<b>CONSERVATION TRUST FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ -</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL CONSERVATION TRUST FUND</b>		<b>\$ -</b>

<b>EXPENDITURES / USES OF FUNDS</b>		
<b>GRANT FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 1,319,140</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL GRANT FUND</b>		<b>\$ 1,319,140</b>
<b>RESERVE FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ -</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL RESERVE FUND</b>		<b>\$ -</b>
<b>PARACHUTE CAPITAL IMPROVEMENT FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 395,250</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL PARACHUTE CAPITAL IMPROVEMENT FUND</b>		<b>\$ 395,250</b>
<b>DEBT SERVICE FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ -</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ -</b>
<b>WATER ENTERPRISE FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 440,360</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ 117,295</b>
<b>TOTAL WATER ENTERPRISE FUND</b>		<b>\$ 557,655</b>
<b>WASTEWATER ENTERPRISE FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 240,310</b>
<b>Contingency</b>		<b>\$ -</b>
<b>Debt Service</b>		<b>\$ -</b>
<b>TOTAL WASTEWATER ENTERPRISE FUND</b>		<b>\$ 240,310</b>
<b>GARBAGE ENTERPRISE FUND</b>		
<b>Current Operating Expenses</b>		<b>\$ 63,140</b>



<b>EXPENDITURES / USES OF FUNDS</b>		
Contingency		\$ -
Debt Service		\$ -
<b>TOTAL GARBAGE ENTERPRISE FUND</b>		<b>\$ 63,140</b>
<b>PARKS AND RECREATION ENTERPRISE FUND</b>		
Current Operating Expenses		\$ 85,930
Contingency		\$ -
Debt Service		\$ -
<b>TOTAL PARKS AND RECREATION ENTERPRISE FUND</b>		<b>\$ 85,930</b>
<b>PARACHUTE AREA TRANSIT SYSTEM FUND</b>		
Current Operating Expenses		\$ 423,340
Contingency		\$ -
Debt Service		\$ -
<b>TOTAL PARACHUTE AREA TRANSIT SYSTEM FUND</b>		<b>\$ 423,340</b>
<b>PARACHUTE CAPITAL LEASING CORPORATION FUND</b>		
Current Operating Expenses		\$ -
Contingency		\$ -
Debt Service		\$ -
<b>TOTAL PARACHUTE CAPITAL LEASING CORPORATION FUND</b>		<b>\$ -</b>
<b>TOTAL EXPENDITURES / USES OF FUNDS</b>		<b>\$ 6,193,780</b>

**Section 2.** Within the Reserve Fund, there is hereby established and funded and Emergency Reserve Fund as required and in accordance with Article X, Section 20(5) of the Colorado Constitution.

**Section 3.** Any and all year-end balances for fiscal year 2020 are hereby carried forward to their respective funds for fiscal year 2021.

**Section 4.** All prior resolutions or parts of such resolutions, codes, or parts of codes in conflict with the provisions of this resolution are hereby repealed.

INTRODUCED, READ, PASSED, AND ADOPTED as provided by law, by a vote of 4 to 0 of the Town Council of the Town of Parachute, Colorado, at a special meeting held at the Town of Parachute, Colorado, on the 19th day of November 2020, and approved by the Mayor on the 19th day of November 2020.


TOWN COUNCIL OF THE  
TOWN OF PARACHUTE, COLORADO



By: \_\_\_\_\_

Roy B. McClung  
Mayor

ATTEST:

  
Lucy Spalenka  
Town Clerk